NORTH BRUNSWICK TOWNSHIP
REGULAR COUNCIL MEETING **January 17, 2017**

1. **Call to Order, Roll Call & Cell Phone Statement**
2. **Sunshine Notice**
3. **Pledge of Allegiance**

4. **Presentation by: Sherrie Wells, *Hugs for Brady***

5. **Consent Agenda:**
   a. **Item of revenue in budget (Chapter 159):**
      i. **Safe and Secure Communities Program - $60,000.00 _____ 42-1.17**
      ii. **Middlesex County Prosecutor's Gang / Gun Narcotics Task Force - $12,000.00 _____ 43-1.17**
      iii. **Cablevision – PEG ACCESS Programming $4,600.00 _____ 44-1.17**
   b. **Authorizing the rejection of Contract BID16012 and re-bid for construction of a new vehicle Maintenance Garage at the Public Works Facility _____ 45-1.17**
   c. **Authorizing adjustments to Township Residents for their Water-Sewer Utility account _____ 46-1.17**
   d. **Authorizing the rejection of Contract Bid16013 and re-bid for Online Police Report Distribution Services under the North Brunswick Police Department _____ 47-1.17**
   e. **Appointing individuals and terms of Committee Members – Citizens Advisory Committee _____ 48-1.17**
   f. **Appointing individuals and terms of Committee Members – Traffic Safety Committee _____ 49-1.17**
   g. **Appointing individuals and terms of Committee Members – Library Board of Trustees _____ 50-1.17**
   h. **Payment of Bills _____ 51-1.17**

6. **Approval of minutes: Regular Council Meeting / December 19, 2016**

7. **Public Hearing: Authorizing the Private Improvements Performance Bond Release for G. Roman, LLC**

8. **Authorizing the Private Improvements Performance Bond Release for G. Roman, LLC _____ 52-1.17**

9. **Public Hearing: Authorizing the Public Improvements Performance Bond Releases for the Kaplan Organization t/a K-Land Corporation No. 27 ("Kaplan")**

10. **Authorizing the Public Improvements Performance Bond Release for the Kaplan Organization t/a K-Land Corporation No. 27 ("Kaplan") _____ 53-1.17**

11. **Ordinances / First Reading / Introduction:**
    #17-01 – An Ordinance of the Township Council of North Brunswick amending and fixing the salary and wages for various officials and employees of the Township of North Brunswick and providing for the manner of payment thereof

12. **Reports from Mayor, Council, Administrator, CFO**

13. **Public Hearing**

14. **Adjourn**

Resolution # 42-1.17

RESOLUTION APPROVING BUDGET AMENDMENT PURSUANT TO NJSA 40A: 4-87 (Ch. 159, P.L. 1948) SAFE AND SECURE COMMUNITIES PROGRAM - $ 60,000.00

WHEREAS, NJSA 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the Township of North Brunswick has received a grant award from State of New Jersey, Safe and Secure Communities Program in the amount of $60,000.00

SECTION 1:

NOW, THEREFORE, BE IT RESOLVED, that the Township Council hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the SFY year 2017 in the amount of $60,000.00, which item is now available as a revenue from:

Public & Private Revenues Offset with Appropriations:	
State of New Jersey, Safe and Secure Communities Program	$60,000.00

SECTION 2:

BE IT FURTHER RESOLVED, that the amount of $60,000.00 is hereby appropriated as:

Operations Excluded from "CAPS":	
State of New Jersey, Safe and Secure Communities Program	$ 60,000.00

BE IT FURTHER RESOLVED, that the CFO is directed to report this action to the Director of the Division of Local Government Services.

Kala Sriranganathan
Chief Finance Officer

Kathryn Monzo
Township Administrator

Ronald Gordon
Township Attorney
Certified as to form

CERTIFICATION

I herby certify that the foregoing is a true copy of a Resolution passed by the Township Council of the Township of North Brunswick at a meeting duly held on this 17th day of January 2017.

C. M. Iacinelli
K. Sriranganathan

Lisa Russo
Township Clerk

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. GUADAGNINO				
MR. PALADINO				
MR. ANDREWS				
MR. CORBIN				
MR. DAVIS				
MR. SOCIO				
MAYOR WOMACK				

Resolution # 43-1.17

RESOLUTION APPROVING BUDGET AMENDMENT PURSUANT TO NJSA 40A: 4-87 (Ch. 159, P.L. 1948) MIDDLESEX COUNTY PROSECUTOR'S GANG/GUN NARCOTICS TASK FORCE – $12,000.00

WHEREAS, NJSA 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the Township of North Brunswick has received a reimbursement award along with the physical receipt of a check from the Middlesex County Prosecutors office in the amount of $12,000.00 for the assignment of one municipal officer to the MCPO Task Force for the period of January 1, 2017 to December 31, 2017; and

SECTION 1:

NOW, THEREFORE, BE IT RESOLVED, that the Township Council hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the SFY year 2017 in the amount of $12,000.00, which item is now available as a revenue from:

Public & Private Revenues Offset with Appropriations:
Middlesex County Prosecutor's Gang/Gun/Narcotics Task Force

MCPO Task Force	$12,000.00

SECTION 2:

BE IT FURTHER RESOLVED, that the amount of $12,000.00 is hereby appropriated as:

Public & Private Revenues Offset with Appropriations:
Middlesex County Prosecutor's Gang/Gun/Narcotics Task Force

MCPO Task Force	$12,000.00

BE IT FURTHER RESOLVED, that the CFO is directed to report this action to the Director of the Division of Local Government Services.

Kala Sriranganathan
Chief Finance Officer

Kathryn Monzo
Township Administrator

Ronald Gordon
Township Attorney
Certified as to form

CERTIFICATION

I herby certify that the foregoing is a true copy of a Resolution passed by the Township Council of the Township of North Brunswick at a meeting duly held on this 17th day of January 2017.

C. M. Jacinelli
K. Sriranganathan

Lisa Russo
Township Clerk

Resolution # 44-1.17

RESOLUTION APPROVING BUDGET AMENDMENT PURSUANT TO NJSA 40A: 4-87 (Ch. 159, P.L. 1948) CABLEVISION- PEG ACCESS PROGRAMMING $4,600.00

WHEREAS, NJSA 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the Township of North Brunswick has received a grant award in the amount of $4,600.00: and

SECTION 1:

NOW, THEREFORE, BE IT RESOLVED, that the Township Council hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the SFY year 2017 in the amount of $4,600.00, which item is now available as a revenue from:

Public & Private Revenues Offset with Appropriations:
Cablevision- PEG

Cablevision-PEG	$4,600.00

SECTION 2:

BE IT FURTHER RESOLVED, that the amount of $4,600.00 is hereby appropriated as:

Operations Excluded from "CAPS":
Cablevision- PEG

Cablevision-PEG	$4,600.00

BE IT FURTHER RESOLVED, that the CFO is directed to report this action to the Director of the Division of Local Government Services.

Kala Sriranganathan
Chief Finance Officer

Kathryn Monzo
Township Administrator

Ronald Gordon
Township Attorney
Certified as to form

CERTIFICATION

I herby certify that the foregoing is a true copy of a Resolution passed by the Township Council of the Township of North Brunswick at a meeting duly held on this 17th day of January 2017.

Lisa Russo
Township Clerk

C: M. Iacinelli
K. Sriranganathan

Resolution # 45-1.17

A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING THE REJECTION OF CONTRACT BID16012 AND RE-BID FOR CONSTRUCTION OF A NEW VEHICLE MAINTENANCE GARAGE AT THE PUBLIC WORKS FACILITY

WHEREAS, the Division of Vehicle Maintenance is responsible for servicing the municipal fleet as well as vehicles from the Borough of Spotswood and Helmetta pursuant to Shared Services Agreements; and

WHEREAS, the existing maintenance location with three vehicle lifts does not have adequate space available to service multiple vehicles at one time, resulting in a delayed turnaround time thereby prolonging the time a vehicle is out of service; and

WHEREAS, funding for the construction of a new maintenance garage was allocated over two fiscal years in Capital Ordinances 15-14 and 16-15; and

WHEREAS, in November of 2015, pursuant to Resolution 291-11.15, the Township engaged the services of architectural firm Tokarski and Millemann Architects, LLC to provide the architectural and engineering design services for the construction of a new vehicle maintenance garage adjacent to the existing building; and

WHEREAS, pursuant to the resolution the firm was to provide architectural and engineering design work relating to this project including: design, engineering, bidding and construction management in an amount not to exceed $85,000.00; and

WHEREAS, Tokarski and Millemann Architects, LLC completed the plans and specifications needed to bid this project; and

WHEREAS, on October 17, 2016 the Township Council approved Resolution 278-10.16 authorizing the advertisement for the receipt of bids for the New Vehicle Maintenance Garage project; and

WHEREAS, on December 2, 2016 the Deputy Municipal Clerk witnessed the receipt of seven bids with the lowest bid submitted by Helios Construction, Inc. at $1,637,000.00, which exceeds the funding appropriated for this project; and

WHEREAS, in December 2016 Township officials met with the Architect for this project and revised the plan documents originally bid and removed elements from the scope thereby reducing the anticipated cost estimate; and

WHEREAS, Director Eric Chaszar hereby recommends to the Governing Body rejection of the bids received on December 2, 2016 and authorization for the re-advertisement for the receipt of bids for the New Vehicle Maintenance Garage project; and

WHEREAS, the aggregate of said goods and services requested is anticipated to exceed the current bid threshold, and is therefore required to be bid under a formal process pursuant to N.J.S.A. 40A:11-3.

NOW, THEREFORE, BE IT RESOLVED on this 17th day of January, 2017, that the Township Council of the Township of North Brunswick does hereby reject all bids received for the New Vehicle Maintenance Garage project under contract BID16012;

BE IT FURTHER RESOLVED that the Township Council hereby authorized the re-advertisement and re-bidding for the following specification:

BID OPENING DATE

February 15, 2017

CONTRACT BID17002
NEW VEHICLE MAINTENANCE GARAGE
AT THE PUBLIC WORKS FACILITY

Resolution 46-1.17

RESOLUTION AUTHORIZING ADJUSTMENTS TO TOWNSHIP RESIDENTS FOR THEIR WATER-SEWER UTILITY ACCOUNT

WHEREAS, pursuant to Chapter 352-12 of the Township Code – all claims for a deduction from sewer/water bills shall be made in writing to the Mayor and Council of the Township of North Brunswick which has full power to determine such claims; and

WHEREAS, the following Township residents have requested a refund and/or credit for the extenuating circumstances provided:

Account	Explanation	Credit Amount
54-161330000-6	Overpayment	$ 207.73
190110000	Extenuating Circumstances	$ 226.64

NOW THEREFORE, BE IT RESOLVED, on this 17th day of January, 2017, the Township Council of the Township of North Brunswick does hereby authorize a credit and/or refund for the accounts listed herein above.

Kathryn Monzo
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to Legal Form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
GUADAGNINO				
PALADINO				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on January 17, 2017.

Lisa Russo
Township Clerk

C.K. Monzo
M. Ruiz

Resolution # 47-1.17

A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING THE REJECTION OF CONTRACT BID16013 AND RE-BID FOR ONLINE POLICE REPORT DISTRIBUTION SERVICES UNDER THE NORTH BRUNSWICK POLICE DEPARTMENT

WHEREAS, under the Police Department, the Records Bureau is responsible for providing accident and other reports to the public; and

WHEREAS, in an effort to increase efficiency and improve services provided to the public, the Township solicited proposals from qualified vendors to provide Online Report Distribution Services for the North Brunswick Police Department; and

WHEREAS, pursuant to N.J.A.C. 5:34-9.4(g) et seq. when awarding a contract as a concession and the aggregate of the goods and services requested is anticipated to exceed the current bid threshold the solicitation shall be competitively bid under a formal process pursuant to N.J.S.A. 40A:11-4.1 et seq.; and

WHEREAS, on December 5, 2016 Resolution 310-12.16 authorized the advertisement for receipt of bids for Police Report Distribution Services – BID16013; and

WHEREAS, a bid opening was held on January 4, 2017 and one bid was received by the company Lexis Nexis, with offices at 1000 Alderman Drive, Alpharetta, GA 30005, with no fee to the municipality; and

WHEREAS, Township officials have reviewed the scope of this project and revised the specifications originally bid in an effort to receive multiple bids; and

WHEREAS, Director Ken McCormick hereby recommends to the Governing Body rejection of the bid received on January 4, 2017 and authorization for the re-advertisement for the receipt of bids for Online Report Distribution Services.

NOW, THEREFORE, BE IT RESOLVED on this 17th day of January, 2017, that the Township Council of the Township of North Brunswick does hereby reject all bids received for Online Report Distribution Services under contract BID16013; and

BE IT FURTHER RESOLVED that the Township Council hereby authorizes the re-advertisement and re-bidding for the following specification Report Distribution Services under contract BID17003.

Kenneth McCormick
Director of Public Safety

Kathryn Monzo
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
GUADAGNINO				
PALADINO				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on January 17, 2017.

Lisa Russo
Township Clerk

c: K. McCormick
J. Monzo
R. Gordon

48-1.17

RESOLUTION APPOINTING INDIVIDUAL(S) AND TERMS(S) OF COMMITTEE MEMBERS.

WHEREAS, there is a need to make appointments to the Citizens Advisory Committee;

NOW, THEREFORE, BE IT RESOLVED on this 17th day of January, 2017, by the Township Council of the Township of North Brunswick, County of Middlesex, and the State of New Jersey, that the following Individuals be and are hereby appointed to the Citizens Advisory Committee for the term set forth opposition their name:

NAME	TERM
Janice Larkin	1-17-17 - 12-31-17
Lisa Russo	1-17-17 – 12-31-17
Nancy Nicola	1-17-17 – 12-31-17

Kathryn Monzo
Business Administrator

Ronald Gordon, Esq.
Township Attorney
certified as to form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
GUADAGNINO				
PALADINO				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
MAYOR WOMACK				

I, Lisa Russo, Municipal Clerk of the Township of North Brunswick do hereby certify that the foregoing is a true copy of a Resolution passed by the TOWNSHIP COUNCIL of The TOWNSHIP OF NORTH BRUNSWICK at a meeting held on the 17th day of January, 2017.

Lisa Russo
Municipal Clerk

c: J. Larkin
M. Pinetti
CDBG file

49-1.17

RESOLUTION APPOINTING INDIVIDUAL(S) AND TERMS(S) OF COMMITTEE MEMBERS.

WHEREAS, there is a need to make appointments to the Traffic Safety Committee;

NOW, THEREFORE, BE IT RESOLVED on this 17th day of January, 2017, by the Township Council of the Township of North Brunswick, County of Middlesex, and the State of New Jersey, that the following Individuals be and are hereby appointed to the Traffic Safety Committee for the term set forth opposition their name:

	NAME	TERM
Township Engineer	Scott Kunz	1-17-17 – 12-31-17
Council Liaison	Carlo Socio	1-17-17 – 12-31-17
Traffic Safety Officer	Lt. Mike McGinn	1-17-17 – 12-13-17

Kathryn Monzo
Business Administrator

Ronald Gordon, Esq.
Township Attorney
certified as to form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
GUADAGNINO				
PALADINO				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
MAYOR WOMACK				

I, Lisa Russo, Municipal Clerk of the Township of North Brunswick do hereby certify that the foregoing is a true copy of a Resolution passed by the TOWNSHIP COUNCIL of The TOWNSHIP OF NORTH BRUNSWICK at a meeting held on the 17th day of January, 2017.

Lisa Russo
Municipal Clerk

c: Council President Socio
Lt. McGinn

50-1.17

RESOLUTION APPOINTING INDIVIDUAL(S) AND TERMS(S) OF COMMITTEE MEMBERS.

WHEREAS, there is a need to make appointments to the Library Committee;

NOW, THEREFORE, BE IT RESOLVED on this 17th day of January, 2017, by consent of the Township Council of the Township of North Brunswick, County of Middlesex, and the State of New Jersey, that the following Individuals be and are hereby appointed to the Library Committee for the term set forth opposition their name:

NAME		TERM
Bruce Trattler		(1/17/17 – 12/31/20)
Mayor's Designee	Sharon Nutter	(1/17/17 – 12/31/17)
Supt. of Schools Rep.	Denise Kusic	(1/17/17 – 12/31/17)
Library Director	Cheryl McBride	
Council Representative (Non-Member)	Amanda Guadagnino	2017

Kathryn Monzo
Business Administrator

Ronald Gordon, Esq.
Township Attorney
certified as to form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
GUADAGNINO				
PALADINO				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
MAYOR WOMACK				

I, Lisa Russo, Municipal Clerk of the Township of North Brunswick do hereby certify that the foregoing is a true copy of a Resolution passed by the TOWNSHIP COUNCIL of The TOWNSHIP OF NORTH BRUNSWICK at a meeting held on the 17th day of January, 2017.

Lisa Russo , Municipal Clerk

C: A. Guadagnino
C. McBride

51-1.17

CHECK REGISTER PROCESS FOR JANUARY 17TH, 2017

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	54916-55090	$7,022,272.68
1	CURRENT FUND	BILL LIST	55216-55330	$1,011,591.56
1	CURRENT FUND	VOID	54950, 55038, 55058, 54770, 54496, 55111	-$7,170.41
17	PAYROLL	BILL LIST	105270-105314	$2,602,146.04
	TOTAL			$10,628,839.87

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 54916 to 55090
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54916	12/12/16	DELTA Delta Dental Plan - New Jersey				7919		
17-00237	27	11/27/16 - 12/03/2016	3,139.10	7-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
54917	12/15/16	STATE056 State Health Benefits Program				7920		
17-00226	16	Retired 12/2016	131,709.15	7-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		1	1
17-00226	17	RX 12/2016	71,168.41	7-01-23-220-000-251 HEALTH INS - Prescription Rx	Budget		2	1
17-00226	18	Health Insurance Active 12/16	285,759.76	7-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		3	1
			488,637.32					
54918	12/15/16	NOBRU054 NO BRUNSWICK BOE - Taxes				7921		
W7-00004	6	December General	6,376,310.25	7-01-51-001-000-001 School Taxes Payable	Budget		1	1
54919	12/13/16	ATLANT Atlantic Tactical				7922		
17-01366	2	Clothing Supplies	591.05-	7-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		9	1
17-01366	3	Clothing Supplies	591.05	6-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		10	1
			0.00					
54920	12/13/16	DEPEND DEPENDABLE ELECTRIC CO., INC.				7922		
17-01342	3	Service for Sabella Park	375.00-	7-01-28-375-000-197 PARKS Playground Supplies	Budget		7	1
17-01342	4	Service for Sabella Park	375.00	7-01-28-375-000-146 PARKS Electrical Repairs	Budget		8	1
			0.00					
54921	12/13/16	JESCO050 JESCO				7922		
17-00443	3	Stk 404132 244K Base Loader	765.00-	7-01-28-375-000-197 PARKS Playground Supplies	Budget		1	1
17-00443	4	Stk 404132 244K Base Loader	765.00	7-01-28-375-000-151 PARKS Equipment Repair	Budget		2	1
			0.00					
54922	12/13/16	SHERW066 SHERWIN-WILLIAMS				7922		
17-01158	9	irregation	934.12-	7-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		3	1
17-01158	10	irregation	934.12	7-01-28-375-000-152 PARKS Field Supplies	Budget		4	1
17-01158	11	irregation	89.65-	7-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		5	1
17-01158	12	irregation	89.65	7-01-28-375-000-152 PARKS Field Supplies	Budget		6	1
			0.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54923	12/14/16	ABOUS CHARLOTTE ABOUSSLEMAN					7923	
17-01853	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2	1
54924	12/14/16	ABOUSS RICHARD ABOUSSLEMAN					7923	
17-01854	1	General Election	212.50	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3	1
54925	12/14/16	ABOUSSLE CAROL ABOUSSLEMAN					7923	
17-01852	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1
54926	12/14/16	ADAMS020 ADAMS ATHLETIC CLUB					7923	
17-01855	1	General Election	150.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4	1
54927	12/14/16	ADAMS033 WILLIAM E. ADAMS JR					7923	
17-01857	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6	1
54928	12/14/16	ADAMS077 BARBARA A. ADAMS					7923	
17-01856	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		5	1
54929	12/14/16	ALFOR005 DAWNN ALFORD					7923	
17-01858	1	General Election	125.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7	1
54930	12/14/16	AME HANAN AMER					7923	
17-01859	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		8	1
54931	12/14/16	ANDER055 ANNIE KATE ANDERSON					7923	
17-01860	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9	1
54932	12/14/16	ANWAR ZAHIDA ANWAR					7923	
17-01861	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		10	1
54933	12/14/16	BADER PAUL BADER					7923	
17-01862	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11	1
54934	12/14/16	BAGBY WILLIE BAGBY					7923	
17-01863	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12	1
54935	12/14/16	BAIG033 AKRAM ALI BAIG					7923	
17-01864	1	gENERAL eLECTION	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		13	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54936	12/14/16	BAILE033 KRYSTAL LYNN BAILEY					7923	
17-01865	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		14	1
54937	12/14/16	BAILEY05 MERCEDES H. SALDANA-BAILEY					7923	
17-01866	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		15	1
54938	12/14/16	BARKE005 TERESA W. BARKELEW					7923	
17-01868	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		17	1
54939	12/14/16	BARKE010 RUNYON F. BARKELEW SR.					7923	
17-01867	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		16	1
54940	12/14/16	BENIT050 DALMACIO DE LA CRUZ BENITEZ					7923	
17-01894	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		43	1
54941	12/14/16	BLOCK005 BESSIE G. BLOCKER					7923	
17-01869	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		18	1
54942	12/14/16	BOCC SALVATORE BOCCHIERI					7923	
17-01870	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		19	1
54943	12/14/16	BOCCIO05 CIRO BOCCIO					7923	
17-01871	1	General Election	37.50	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		20	1
54944	12/14/16	BON ANTHONY F. BONI					7923	
17-01873	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		22	1
54945	12/14/16	BON1 EUGENIA BONI					7923	
17-01874	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		23	1
54946	12/14/16	BONCEL05 ROGER BONCELET					7923	
17-01872	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		21	1
54947	12/14/16	BOOTAN Doreen Bootan					7923	
17-01875	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		24	1
54948	12/14/16	BRENNAN JUDITH A. BRENNAN					7923	
17-01876	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		25	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54949	12/14/16	BRIG MATLEO BRIGANDI					7923	
17-01877	1	General Election	75.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		26	1
54950	12/14/16	BROWE050 ANDREW BROWER		(Void Reason: wrg vendor)		12/14/16 VOID	7923	
17-01878	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27	1
54951	12/14/16	BUTCH NANCY BUTCH					7923	
17-01879	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		28	1
54952	12/14/16	CAFFREY JOCELYN P. CAFFREY					7923	
17-01880	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		29	1
54953	12/14/16	CALAN050 JAMES CALANTONI					7923	
17-01882	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		31	1
54954	12/14/16	CAMP JOAN CAMPISANO					7923	
17-01883	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		32	1
54955	12/14/16	CHIAP JOHN D. CHIAPPETTA					7923	
17-01884	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		33	1
54956	12/14/16	CHRUSC05 JOLANTA CHRUSCIEL					7923	
17-01885	1	General Election	37.50	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		34	1
54957	12/14/16	COLAN DEBI CALANTONI					7923	
17-01881	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		30	1
54958	12/14/16	COMAR050 SANDRA A. COMARCHE					7923	
17-01886	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		35	1
54959	12/14/16	CURT LISA CURTIN					7923	
17-01887	1	General Election	50.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		36	1
54960	12/14/16	CURTI THOMAS F. CURTIN					7923	
17-01888	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		37	1
54961	12/14/16	DALY VIRGINIA A. DALY					7923	
17-01889	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		38	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54962	12/14/16	DAVE005 ADITI T. DAVE					7923	
17-01890	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		39	1
54963	12/14/16	DAVIS005 RAINA CHRISTINE DAVIS					7923	
17-01892	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		41	1
54964	12/14/16	DAVIS055 KIMBERLY H. DAVIS					7923	
17-01891	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		40	1
54965	12/14/16	DEER Deer Brook Village, LLC					7923	
17-01893	1	General Election	150.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		42	1
54966	12/14/16	DELAC005 JOSELINE T. DE LA CRUZ					7923	
17-01896	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		45	1
54967	12/14/16	DELACR07 GIARET DE LA CRUZ					7923	
17-01895	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		44	1
54968	12/14/16	DEPAL033 MICHAEL P. DEPALMA					7923	
17-01897	1	General Election	75.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		46	1
54969	12/14/16	DUNCAN05 GARFIELDA DUNCAN					7923	
17-01898	1	General Election	75.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		47	1
54970	12/14/16	EATON005 ALEX N. EATON					7923	
17-01899	1	General Election	100.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		48	1
54971	12/14/16	EATON050 MELBA EATON					7923	
17-01900	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		49	1
54972	12/14/16	ELDER007 ERIC R. ELDER					7923	
17-01901	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		50	1
54973	12/14/16	EVER SUSAN EVERETT					7923	
17-01902	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		51	1
54974	12/14/16	FARINA DOREEN M. FARINA					7923	
17-01903	1	Gneral Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		52	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54975	12/14/16	FERNI005 DENISE L. FERNICOLA					7923	
17-01904	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		53	1
54976	12/14/16	FIGGI005 ANN M. FIGGIANI					7923	
17-01905	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		54	1
54977	12/14/16	FINK MARILYN FINK					7923	
17-01906	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		55	1
54978	12/14/16	FINNE033 DEBRA ANN FINNEGAN					7923	
17-01907	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		56	1
54979	12/14/16	FORT GERALD FORTE					7923	
17-01908	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		57	1
54980	12/14/16	FORTE LINDA FORTE					7923	
17-01909	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		58	1
54981	12/14/16	GADSDEN ELLA A. GADSDEN					7923	
17-01911	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		60	1
54982	12/14/16	GADSE001 Chance Gadsden					7923	
17-01910	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		59	1
54983	12/14/16	GAGLIA05 JAMES GAGLIANO					7923	
17-01912	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		61	1
54984	12/14/16	GEORGE MADELLA H. GEORGE					7923	
17-01914	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		63	1
54985	12/14/16	GEORGE05 ANTHONY M. GEORGE					7923	
17-01913	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		62	1
54986	12/14/16	GIORG ELIZABETH GIORGIANNI					7923	
17-01915	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		64	1
54987	12/14/16	GONZ MARIO GONZALES					7923	
17-01916	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		65	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54988	12/14/16	GOQUIN05 BETTINA J. GOQUINGCO					7923	
17-01919	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		68	1
54989	12/14/16	GORDON05 GRACIE GORDON					7923	
17-01917	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		66	1
54990	12/14/16	GOSNER ELIZABETH GOSNER					7923	
17-01918	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		67	1
54991	12/14/16	GOVER039 GOVERNOR'S POINTE I					7923	
17-01920	1	General Election	150.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		69	1
54992	12/14/16	GOVER050 GOVERNOR'S POINT II					7923	
17-01921	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		70	1
54993	12/14/16	GRZEBIEL ROBERT GRZEBIELUCHA					7923	
17-01922	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		71	1
54994	12/14/16	HAA MARIA HAAR					7923	
17-01924	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		73	1
54995	12/14/16	HAAR KENNETH HAAR					7923	
17-01923	1	General Election	250.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		72	1
54996	12/14/16	HALL0000 JACQUELINE HALL					7923	
17-01925	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		74	1
54997	12/14/16	HATOUN MARWAN HATOUM					7923	
17-01926	1	General Election	37.50	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		75	1
54998	12/14/16	HAWKINS SHERRYE HAWKINS					7923	
17-01927	1	general Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		76	1
54999	12/14/16	HENDE050 Curtis Henderson					7923	
17-01928	1	general Election	50.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		77	1
55000	12/14/16	HERNA LESLIE HERNANDEZ					7923	
17-01929	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		78	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55001	12/14/16	HERNAN VICTOR HERNANDEZ					7923	
17-01930	1	General Election	50.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		79	1
55002	12/14/16	HOWATH CLARIE F. HORVATH					7923	
17-01931	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		80	1
55003	12/14/16	HULICK05 JULIANNE HULICK					7923	
17-01932	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		81	1
55004	12/14/16	IDEGW050 ROXY IDEGWU					7923	
17-01933	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		82	1
55005	12/14/16	ISAAC STEVEN ISAACSON					7923	
17-01935	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		84	1
55006	12/14/16	ISAACSON ELSIE B ISAACSON					7923	
17-01934	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		83	1
55007	12/14/16	JACOBS ROCHELLE JACOBS					7923	
17-01936	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		85	1
55008	12/14/16	KLIMIK MARY KLIMIK					7923	
17-01937	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		86	1
55009	12/14/16	KRAUSE M Marie E. Krause					7923	
17-01938	1	General Election	375.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		87	1
55010	12/14/16	KUM AKILESWARAN ALAN KUMARASAMY					7923	
17-01940	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		89	1
55011	12/14/16	KUMA GOBIE KUMARASAMY					7923	
17-01941	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		90	1
55012	12/14/16	KUMAR000 NIRUPA P. KUMARASAMY					7923	
17-01942	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		91	1
55013	12/14/16	KWIATK VIRGINIA KWIATKOWSKI					7923	
17-01939	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		88	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55014	12/14/16	LAWRE070 Betty Lou Lawrence					7923	
17-01943	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		92	1
55015	12/14/16	LOPEZ055 JACQUELINE LOPEZ					7923	
17-01944	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		93	1
55016	12/14/16	LYNC COLLEEN A. LYNCH					7923	
17-01945	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		94	1
55017	12/14/16	MACIUTA YOLANDA MACIUTA					7923	
17-01946	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		95	1
55018	12/14/16	MAIMONE MARY MAIMONE					7923	
17-01947	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		96	1
55019	12/14/16	MANGA CARMEL MANGARELLA					7923	
17-01948	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		97	1
55020	12/14/16	MANT RICHARD R. MANTUANO					7923	
17-01949	1	General Election	212.50	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		98	1
55021	12/14/16	MASTER05 HILDEGARD MASTERSON					7923	
17-01950	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		99	1
55022	12/14/16	MATT MARY E. MATT					7923	
17-01951	1	General Election	50.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		100	1
55023	12/14/16	MAYO005 ERIC R. MAYO JR.					7923	
17-01952	1	general Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		101	1
55024	12/14/16	MCKAY060 AMIT D. MCKAY					7923	
17-01953	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		102	1
55025	12/14/16	MENDES05 BATYA MENDES					7923	
17-01954	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		103	1
55026	12/14/16	MOUNT055 KARL MOUNT					7923	
17-01955	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		104	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55027	12/14/16	MURRAY Margie Murray - Thompson					7923	
17-01956	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		105	1
55028	12/14/16	NEAL0005 DUANNE J. NEAL					7923	
17-01957	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		106	1
55029	12/14/16	NICOLE05 SANDRA NICOLETTI					7923	
17-01958	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		107	1
55030	12/14/16	OURLA050 OUR LADY OF PEACE CHURCH					7923	
17-01959	1	General Election	250.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		108	1
55031	12/14/16	PACCI TARA PACCILLO					7923	
17-01960	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		109	1
55032	12/14/16	PAREKH CHANDRIKA PAREKH					7923	
17-01961	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		110	1
55033	12/14/16	PARKER BRENDA PARKER					7923	
17-01962	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		111	1
55034	12/14/16	PFLUG PATRICIA PFLUG					7923	
17-01963	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		112	1
55035	12/14/16	PIER MICHELINA F. PIERPAOLI					7923	
17-01966	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		115	1
55036	12/14/16	PIERP050 MARIO J. PIERPAOLI					7923	
17-01965	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		114	1
55037	12/14/16	PIERPA05 DAVID M. PIERPAOLI					7923	
17-01964	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		113	1
55038	12/14/16	PINIZ CAROLE A. PINIZZOTTO		(Void Reason: wrg wmt)		12/14/16 VOID	7923	
17-01967	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		116	1
17-01967	2	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		117	1
			450.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55039	12/14/16	POST003 BARBARA L. POST					7923	
17-01968	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		118	1
55040	12/14/16	PROVENZA WENDY PROVENZANO					7923	
17-01969	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		119	1
55041	12/14/16	RACITI FRANK RACITI					7923	
17-01970	1	General Election	75.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		120	1
55042	12/14/16	RAJANI AVNI S RAJANI					7923	
17-01971	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		121	1
55043	12/14/16	RAMADAN YASMIN RAMADAN					7923	
17-01972	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		122	1
55044	12/14/16	RAMSDE05 KAREN RAMSDEN-ZAHLER					7923	
17-01973	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		123	1
55045	12/14/16	REESECOB La Tangela D. Reese - Cobb					7923	
17-01974	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		124	1
55046	12/14/16	REMPK SCOTT REMPKOWSKI					7923	
17-01975	1	General Election	75.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		125	1
55047	12/14/16	REYES005 CARMEN M. REYES					7923	
17-01976	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		126	1
55048	12/14/16	REYES033 KIMBERLY M REYES					7923	
17-01977	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		127	1
55049	12/14/16	RICHAR PEARL RICHARDSON					7923	
17-01978	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		128	1
55050	12/14/16	RISHA RAYAN G. RISHA					7923	
17-01979	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		129	1
55051	12/14/16	RIZZI005 ANN RIZZI					7923	
17-01980	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		130	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55052	12/14/16	ROBIN070 PATRICIA A ROBINSON					7923	
17-01981	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		131	1
55053	12/14/16	ROSEN055 RUTH ROSEN					7923	
17-01982	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		132	1
55054	12/14/16	SAHDEV MAHINDER SAHDEV					7923	
17-01983	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		133	1
55055	12/14/16	SAINI JATINDER K. SAINI					7923	
17-01984	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		134	1
55056	12/14/16	SALDANA JOAN M SALDANA					7923	
17-01985	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		135	1
55057	12/14/16	SCRUGG05 WILLIAM I SCRUGGS JR					7923	
17-01986	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		136	1
55058	12/14/16	SHAH Girish Shah		(Void Reason: wrg vendor)		12/14/16 VOID	7923	
17-01990	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		140	1
55059	12/14/16	SHAH0002 CHAKSHU N. SHAH					7923	
17-01987	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		137	1
55060	12/14/16	SHAH033 JAYESH N. SHAH					7923	
17-01988	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		138	1
55061	12/14/16	SHAHK050 KASHIMIRA J. SHAH					7923	
17-01989	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		139	1
55062	12/14/16	SHUTT DAVID SHUTT					7923	
17-01991	1	General Election	75.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		141	1
55063	12/14/16	SING GAYITRI SINGH					7923	
17-01992	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		142	1
55064	12/14/16	SMALL005 SOPHIE CARRIE SMALL					7923	
17-01993	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		143	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55065	12/14/16	SMITH00 DAVID SMITH					7923	
17-01994	1	General Election	75.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		144	1
55066	12/14/16	SOCIE050 SOCIETY HILL CONDO ASSOC.					7923	
17-01995	1	General Election	150.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		145	1
55067	12/14/16	STEIN005 ALAN E. STEIN					7923	
17-01996	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		146	1
55068	12/14/16	SUDAN033 DENISE K SUDANO					7923	
17-01997	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		147	1
55069	12/14/16	SUSS JESSICA SUSSICK					7923	
17-01998	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		148	1
55070	12/14/16	SZILVA ANDREW J SZILVA					7923	
17-01999	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		149	1
55071	12/14/16	THOMP050 DOLISA GREATNESS N. THOMPSON					7923	
17-02000	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		150	1
55072	12/14/16	TRUELL Ann Truell					7923	
17-02001	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		151	1
55073	12/14/16	VAN LIEW Cathy R. Van Liew-Thompson					7923	
17-02002	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		152	1
55074	12/14/16	VERTU CECELIA VERTUCCI					7923	
17-02003	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		153	1
55075	12/14/16	VITAN003 DIANA VITANZA					7923	
17-02004	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		154	1
55076	12/14/16	WATKO005 BARBARA WATKOSKEY					7923	
17-02005	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		155	1
55077	12/14/16	WATSON01 YVONNE WATSON					7923	
17-02006	1	General Election	50.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		156	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55078	12/14/16	WEINE060 MILVI WEINER					7923	
17-02007	1	General Election	50.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		157	1
55079	12/14/16	BROWN0 KAREN E. BROWN					7924	
17-01878	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1
55080	12/14/16	PINIZ CAROLE A. PINIZZOTTO					7925	
17-01967	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1
55081	12/14/16	SHAH0001 NIRANJAN K. SHAH					7926	
17-01990	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1
55082	12/15/16	DELTA Delta Dental Plan - New Jersey					7927	
17-00237	28	12/04/16 - 12/10/2016	3,904.20	7-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
55083	12/15/16	LIGHTPAT CABLEVISION LIGHTPATH, INC.					7928	
17-00286	5	Monthly Network Services Nov.	6,655.91	7-01-31-430-000-450 Telecommunications	Budget		2	1
55084	12/15/16	MIDDL012 MIDDLESEX COUNTY - Gen'l Taxes					7928	
17-02010	1	2016 Added and Omitted	84,138.34	7-01-51-001-000-003 County Added & Omitted Taxes	Budget		13	1
55085	12/15/16	PSEGC050 PSE&G Electric & Gas Usage					7928	
17-01834	1	October St. Lights 6990171103	27,909.33	7-01-31-430-000-435 Street Lighting	Budget		10	1
17-01836	1	November Parks 7283804609	805.27	7-01-31-430-000-433 Parks / Other	Budget		11	1
			28,714.60					
55086	12/15/16	STATE050 State Treasurer					7928	
17-01851	1	Tax Collector License renewal	50.00	7-01-20-145-000-144 TAX COLLECTION Dues & Subscrip	Budget		12	1
55087	12/15/16	TELCO060 TELCOVE-PSWY					7928	
17-00228	6	Acct# 5310000053 Dec. 2016	100.02	7-01-31-430-000-450 Telecommunications	Budget		1	1
55088	12/15/16	VERIMDT2 VERIZON WIRELESS					7928	
17-00624	5	11/16 : 9772938875 : TRAILER	166.05	7-01-31-430-000-451 MDT Cellular	Budget		8	1
55089	12/15/16	VERIZ066 VERIZON					7928	
17-00506	78	732 247-6615 769 51Y	66.16	D-39-56-851-000-007 DPRCS - LEAL	Budget		3	1
17-00506	79	732 247-0211 380 21Y	122.69	D-39-56-851-000-007 DPRCS - LEAL	Budget		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
55089 VERIZON		Continued						
17-00506	80	732 214-1873 146 30Y	60.16	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1
17-00506	81	732 247-9732 377 97Y	88.69	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1
17-00506	82	732 297-6988 386 68Y	65.77	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1
			403.47					
55090	12/15/16	VERIZ072 VERIZON					7928	
17-01237	3	DEC. 000833778667 08Y	565.92	7-01-31-430-000-451 MDT Cellular	Budget		9	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	172	3	7,022,272.68	850.00
Direct Deposit:	0	0	0.00	0.00
Total:	172	3	7,022,272.68	850.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	591.05	0.00	0.00	591.05
CURRENT FUND BUDGET	7-01	7,021,278.16	0.00	0.00	7,021,278.16
Recreation Trust	D-39	403.47	0.00	0.00	403.47
Total Of All Funds:		7,022,272.68	0.00	0.00	7,022,272.68

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 55216 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55216	12/16/16	NJ-PWT STATE OF NEW JERSEY-PWT					7932	
17-02029	1	July- Sept.2016 Safe Water Tax	3,210.48	7-05-55-502-000-185 Miscellaneous	Budget		1	1
55217	12/16/16	MELVI005 MELVIS TAXI CAB AND					7933	
17-02018	1	Senior Cab Services Billing	3,190.50	7-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		1	1
17-02019	1	Senior Cab Services Billing	981.00	7-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		2	1
			4,171.50					
55218	12/23/16	PAYROLL PAYROLL POSTINGS					7934	
PR-07045	1	12/23/2016	25,385.48	7-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1
PR-07045	2	12/23/2016	7,297.36	7-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1
PR-07045	3	12/23/2016	50.15	7-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1
PR-07045	4	12/23/2016	10,719.01	7-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1
PR-07045	5	12/23/2016	4,685.80	7-01-20-140-000-011 IT - Salary & Wages	Budget		5	1
PR-07045	6	12/23/2016	735.40	7-01-20-140-000-014 IT - Overtime	Budget		6	1
PR-07045	7	12/23/2016	5,745.78	7-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7	1
PR-07045	8	12/23/2016	5,841.27	7-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8	1
PR-07045	9	12/23/2016	3,732.62	7-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9	1
PR-07045	10	12/23/2016	10,107.39	7-01-21-180-000-011 PLANNING Salary & Wages	Budget		10	1
PR-07045	11	12/23/2016	4,154.87	7-01-21-185-000-011 ZONING Salary & Wages	Budget		11	1
PR-07045	12	12/23/2016	150.00	7-01-21-190-000-011 Affordable Housing S & W	Budget		12	1
PR-07045	13	12/23/2016	4,977.55	7-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		13	1
PR-07045	14	12/23/2016	100.20	7-01-21-195-000-013 CODE ENFORCE Seasonal Help	Budget		14	1
PR-07045	15	12/23/2016	14.03	7-01-21-195-000-014 CODE ENFORCE. Overtime	Budget		15	1
PR-07045	16	12/23/2016	9,428.44	7-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16	1
PR-07045	17	12/23/2016	3,823.73	7-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17	1
PR-07045	18	12/23/2016	31,410.85	7-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18	1
PR-07045	19	12/23/2016	1,307.04	7-01-25-240-240-014 POL ADMIN - Overtime	Budget		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
55218 PAYROLL POSTINGS		Continued						
PR-07045	20	12/23/2016	192.00	7-01-25-240-240-017 POL ADMIN - On Call Pay	Budget		20	1
PR-07045	21	12/23/2016	111,448.61	7-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21	1
PR-07045	22	12/23/2016	6,529.22	7-01-25-240-241-014 POL SOA - Overtime	Budget		22	1
PR-07045	23	12/23/2016	244,421.38	7-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1
PR-07045	24	12/23/2016	17,293.14	7-01-25-240-242-014 PBA - Overtime	Budget		24	1
PR-07045	25	12/23/2016	879.59	7-01-25-240-242-016 PBA - Holiday Pay	Budget		25	1
PR-07045	26	12/23/2016	2,570.10	7-01-25-240-242-018 PBA - Stand By Pay	Budget		26	1
PR-07045	27	12/23/2016	17,298.67	7-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		27	1
PR-07045	28	12/23/2016	3,044.70	7-01-25-240-243-014 DISPATCHERS - Overtime	Budget		28	1
PR-07045	29	12/23/2016	17,580.66	7-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		29	1
PR-07045	30	12/23/2016	3,091.20	7-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		30	1
PR-07045	31	12/23/2016	6,560.88	7-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		31	1
PR-07045	32	12/23/2016	25,677.73	7-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		32	1
PR-07045	33	12/23/2016	728.00	7-01-26-290-000-013 STREETS & ROAD Seasonal Help	Budget		33	1
PR-07045	34	12/23/2016	480.97	7-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34	1
PR-07045	35	12/23/2016	230.50	7-01-26-290-000-017 STREETS & ROAD On Call Pay	Budget		35	1
PR-07045	36	12/23/2016	18,752.13	7-01-26-305-306-011 SANITATION Salary & Wages	Budget		36	1
PR-07045	37	12/23/2016	847.48	7-01-26-305-306-014 SANITATION Overtime	Budget		37	1
PR-07045	38	12/23/2016	115.25	7-01-26-305-306-017 On Call Pay	Budget		38	1
PR-07045	39	12/23/2016	9,652.10	7-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		39	1
PR-07045	40	12/23/2016	1,605.00	7-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		40	1
PR-07045	41	12/23/2016	335.72	7-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		41	1
PR-07045	42	12/23/2016	115.25	7-01-26-310-000-017 BLDG & GROUNDS On Call Pay	Budget		42	1
PR-07045	43	12/23/2016	12,523.22	7-01-26-315-000-011 MVM Salary & Wages	Budget		43	1
PR-07045	44	12/23/2016	12,689.54	7-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		44	1
PR-07045	45	12/23/2016	8,500.65	7-01-28-369-000-011 DPRCS Salary & Wages	Budget		45	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55218 PAYROLL POSTINGS		Continued						
PR-07045	46	12/23/2016	5,843.47	7-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		46	1
PR-07045	47	12/23/2016	17,109.85	7-01-28-375-000-011 PARKS Salaries & Wages	Budget		47	1
PR-07045	48	12/23/2016	1,135.86	7-01-28-375-000-014 PARKS Overtime	Budget		48	1
PR-07045	49	12/23/2016	230.78	7-01-28-375-000-018 PARKS Stand By Pay	Budget		49	1
PR-07045	50	12/23/2016	15,912.00	7-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		50	1
PR-07045	51	12/23/2016	500.00	7-01-43-490-000-012 COURT Special Sessions	Budget		51	1
PR-07045	52	12/23/2016	265.40	7-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		52	1
PR-07045	53	12/23/2016	10,180.99	7-07-55-501-000-011 Salary & Wages Sewer	Budget		53	1
PR-07045	54	12/23/2016	1,309.81	7-07-55-501-000-014 Overtime Sewer	Budget		54	1
PR-07045	55	12/23/2016	230.50	7-07-55-501-000-017 On Call Pay Sewer	Budget		55	1
PR-07045	56	12/23/2016	84,041.25	D-33-56-850-001-003 Police- Off Duty	Budget		56	1
PR-07045	57	12/23/2016	3,644.29	D-39-56-850-000-001 Recreation - Aquatics	Budget		57	1
PR-07045	58	12/23/2016	235.09	D-39-56-850-000-004 Recreation - Adult Programs	Budget		58	1
PR-07045	59	12/23/2016	24,179.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		59	1
PR-07045	60	12/23/2016	1,215.69	G-02-16-290-000-000 Recycling Tonnage	Budget		60	1
PR-07045	61	12/23/2016	1,250.00	G-02-17-240-016-000 Drive Sober or Get Pulled Over Y/End	Budget		61	1
PR-07045	62	12/23/2016	36,222.38	7-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		62	1
PR-07045	63	12/23/2016	278.79	D-39-56-850-000-001 Recreation - Aquatics	Budget		63	1
PR-07045	64	12/23/2016	17.98	D-39-56-850-000-004 Recreation - Adult Programs	Budget		64	1
PR-07045	65	12/23/2016	1,849.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		65	1
			858,484.34					
55219	12/21/16	AVAYA050 AVAYA INC.				7937		
17-00436	5	FIRST AID & RESCUE NOV. 16	57.69	7-01-31-430-000-440 Telephone	Budget	1	1	
55220	12/21/16	NJSTATE0 NJ STATE DEPT. OF HEALTH				7937		
17-02020	1	Registration fee	7.00	D-31-56-800-002-001 Dog Registration Fee	Budget	4	1	
17-02020	2	Pilot fee	1.40	D-31-56-800-001-001 Pilot Fee	Budget	5	1	

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55220		NJ STATE DEPT. OF HEALTH Continued						
17-02020	3	Non nuetered fee	9.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		6	1
			17.40					
55221	12/21/16	PSEGC050 PSE&G Electric & Gas Usage				7937		
17-02052	1	November Comm. Park 7111304209	13.07	7-01-31-430-000-436 Community Park	Budget		7	1
17-02052	2	November Comm. Park 4213750418	1,442.24	7-01-31-430-000-436 Community Park	Budget		8	1
17-02052	3	November Comm. Park 4200136104	3,861.10	7-01-31-430-000-436 Community Park	Budget		9	1
17-02052	4	November Comm. Park 6987023409	151.91	7-01-31-430-000-436 Community Park	Budget		10	1
17-02052	5	November Comm. Park 6556251208	16.86	7-01-31-430-000-436 Community Park	Budget		11	1
17-02052	6	November Comm. Park 6723152107	1,247.18	7-01-31-430-000-436 Community Park	Budget		12	1
17-02052	7	November Comm. Park 6749388108	103.02	7-01-31-430-000-436 Community Park	Budget		13	1
17-02052	8	November Comm. Park 6754585609	920.94	7-01-31-430-000-436 Community Park	Budget		14	1
17-02052	9	November Comm. Park 6763313705	31.19	7-01-31-430-000-436 Community Park	Budget		15	1
			7,787.51					
55222	12/21/16	PSEGC050 PSE&G Electric & Gas Usage				7937		
17-02053	1	November Assoc. 6539634102	1,584.32	7-01-31-430-000-437 Associations	Budget		16	1
17-02053	2	November Assoc. 6986721102	416.73	7-01-31-430-000-437 Associations	Budget		17	1
17-02053	3	November Assoc. 6986762100	1,341.64	7-01-31-430-000-437 Associations	Budget		18	1
17-02053	4	November Assoc. 6986854900	71.37	7-01-31-430-000-437 Associations	Budget		19	1
17-02053	5	November Assoc. 6986855400	114.19	7-01-31-430-000-437 Associations	Budget		20	1
17-02053	6	November Assoc. 6986855702	1,219.34	7-01-31-430-000-437 Associations	Budget		21	1
			4,747.59					
55223	12/21/16	PSEGC050 PSE&G Electric & Gas Usage				7937		
17-02054	1	November Parks 4200538601	1,202.06	7-01-31-430-000-433 Parks / Other	Budget		22	1
17-02054	2	November Parks 6988148809	6.14	7-01-31-430-000-433 Parks / Other	Budget		23	1
17-02054	3	November Parks 6988322809	15.38	7-01-31-430-000-433 Parks / Other	Budget		24	1
17-02054	4	November Parks 6988279202	99.94	7-01-31-430-000-433 Parks / Other	Budget		25	1
17-02054	5	November Parks 6988149309	2,596.31	7-01-31-430-000-433 Parks / Other	Budget		26	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55223		PSE&G Electric & Gas Usage Continued						
17-02054	6	November Parks 6990526718	183.25	7-01-31-430-000-433 Parks / Other	Budget		27	1
17-02054	7	November Parks 6988371702	181.64	7-01-31-430-000-433 Parks / Other	Budget		28	1
17-02054	8	November Parks 6988279709	139.60	7-01-31-430-000-433 Parks / Other	Budget		29	1
17-02054	9	November Parks 6988661506	148.30	7-01-31-430-000-433 Parks / Other	Budget		30	1
17-02054	10	November Parks 6988338306	1,945.09	7-01-31-430-000-433 Parks / Other	Budget		31	1
17-02054	11	November Parks 6988248501	4.69	7-01-31-430-000-433 Parks / Other	Budget		32	1
17-02054	12	November Parks 6988249400	4.26	7-01-31-430-000-433 Parks / Other	Budget		33	1
17-02054	13	November Parks 7047561706	4.26	7-01-31-430-000-433 Parks / Other	Budget		34	1
17-02054	14	November Parks 7242530709	0.00	7-01-31-430-000-433 Parks / Other	Budget		35	1
			6,530.92					
55224	12/21/16	PSEGC050 PSE&G Electric & Gas Usage				7937		
17-02055	1	November Sewer 4213700305	4,491.84	7-07-55-502-000-430 Electricity	Budget		36	1
17-02055	2	November Sewer 6508504908	1,176.67	7-07-55-502-000-430 Electricity	Budget		37	1
17-02055	3	November Sewer 6989116218	544.59	7-07-55-502-000-430 Electricity	Budget		38	1
17-02055	4	November Sewer 6547010007	825.46	7-07-55-502-000-430 Electricity	Budget		39	1
17-02055	5	November Sewer 6599092403	243.04	7-07-55-502-000-430 Electricity	Budget		40	1
17-02055	6	November Sewer 6988738118	711.84	7-07-55-502-000-430 Electricity	Budget		41	1
17-02055	7	November Sewer 7047414207	12.16	7-07-55-502-000-430 Electricity	Budget		42	1
17-02055	8	November Sewer 6684588701	6.22	7-07-55-502-000-430 Electricity	Budget		43	1
17-02055	9	November Sewer 6710421406	14.10	7-07-55-502-000-430 Electricity	Budget		44	1
17-02055	10	November Sewer 6988871306	123.45	7-07-55-502-000-430 Electricity	Budget		45	1
			8,149.37					
55225	12/21/16	PSEGC050 PSE&G Electric & Gas Usage				7937		
17-02056	1	November Municipal 4213900207	13,871.05	7-01-31-430-000-431 Municipal Accounts	Budget		46	1
17-02056	2	November Municipal 6988512802	0.00	7-01-31-430-000-431 Municipal Accounts	Budget		47	1
17-02056	3	November Municipal 6988418008	965.88	7-01-31-430-000-431 Municipal Accounts	Budget		48	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
55225		PSE&G Electric & Gas Usage Continued						
17-02056	4	November Municipal 6749369901	3,046.66	7-01-31-430-000-431 Municipal Accounts	Budget		49	1
			17,883.59					
55226	12/21/16	PSEGC050 PSE&G Electric & Gas Usage					7937	
17-02057	1	Nov Emergency Srvcs 6555805307	373.70	7-01-31-430-000-432 Emergency Services	Budget		50	1
17-02057	2	Nov Emergency Srvcs 6986737106	1.93	7-01-31-430-000-432 Emergency Services	Budget		51	1
17-02057	3	Nov Emergency Srvcs 6987451400	579.58	7-01-31-430-000-432 Emergency Services	Budget		52	1
17-02057	4	Nov Emergency Srvcs 6989834005	558.06	7-01-31-430-000-432 Emergency Services	Budget		53	1
17-02057	5	Nov Emergency Srvcs 6986831307	1,411.29	7-01-31-430-000-432 Emergency Services	Budget		54	1
17-02057	6	Nov Emergency Srvcs 6987069018	4.60	7-01-31-430-000-432 Emergency Services	Budget		55	1
17-02057	7	Nov Emergency Srvcs 6986745605	5.28	7-01-31-430-000-432 Emergency Services	Budget		56	1
17-02057	8	Nov Emergency Srvcs 6986836104	12.16	7-01-31-430-000-432 Emergency Services	Budget		57	1
17-02057	9	Nov Emergency Srvcs 6988370609	433.29	7-01-31-430-000-432 Emergency Services	Budget		58	1
17-02057	10	Nov Emergency Srvcs 6988464018	421.21	7-01-31-430-000-432 Emergency Services	Budget		59	1
17-02057	11	Nov Emergency Srvcs 6987863407	805.11	7-01-31-430-000-432 Emergency Services	Budget		60	1
			4,606.21					
55227	12/21/16	PSEGC050 PSE&G Electric & Gas Usage					7937	
17-02058	1	Nov Traffic Signals 6537995418	26.64	7-01-31-430-000-438 Traffic Signals	Budget		61	1
17-02058	2	Nov Traffic Signals 6990422408	19.86	7-01-31-430-000-438 Traffic Signals	Budget		62	1
17-02058	3	Nov Traffic Signals 6990702001	28.19	7-01-31-430-000-438 Traffic Signals	Budget		63	1
17-02058	4	Nov Traffic Signals 6990603100	22.75	7-01-31-430-000-438 Traffic Signals	Budget		64	1
17-02058	5	Nov Traffic Signals 6990517301	19.58	7-01-31-430-000-438 Traffic Signals	Budget		65	1
17-02058	6	Nov Traffic Signals 6990340509	75.53	7-01-31-430-000-438 Traffic Signals	Budget		66	1
17-02058	7	Nov Traffic Signals 6990094109	99.31	7-01-31-430-000-438 Traffic Signals	Budget		67	1
17-02058	8	Nov Traffic Signals 6990286601	67.05	7-01-31-430-000-438 Traffic Signals	Budget		68	1
17-02058	9	Nov Traffic Signals 6990605103	16.61	7-01-31-430-000-438 Traffic Signals	Budget		69	1
17-02058	10	Nov Traffic Signals 6990605405	185.31	7-01-31-430-000-438 Traffic Signals	Budget		70	1
17-02058	11	Nov Traffic Signals 6990342218	55.76	7-01-31-430-000-438 Traffic Signals	Budget		71	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55227		PSE&G Electric & Gas Usage Continued						
17-02058	12	Nov Traffic Signals 6990426004	28.86	7-01-31-430-000-438 Traffic Signals	Budget		72	1
17-02058	13	Nov Traffic Signals 6990707704	154.22	7-01-31-430-000-438 Traffic Signals	Budget		73	1
17-02058	14	Nov Traffic Signals 6990430206	13.97	7-01-31-430-000-438 Traffic Signals	Budget		74	1
17-02058	15	Nov Traffic Signals 6990430818	85.21	7-01-31-430-000-438 Traffic Signals	Budget		75	1
17-02058	16	Nov Traffic Signals 6990662409	81.51	7-01-31-430-000-438 Traffic Signals	Budget		76	1
17-02058	17	Nov Traffic Signals 6990662603	32.78	7-01-31-430-000-438 Traffic Signals	Budget		77	1
17-02058	18	Nov Traffic Signals 7131584509	67.23	7-01-31-430-000-438 Traffic Signals	Budget		78	1
17-02058	19	Nov Traffic Signals 7131584800	10.57	7-01-31-430-000-438 Traffic Signals	Budget		79	1
			1,090.94					
55228	12/21/16	VERIZMDT VERIZON WIRELESS					7937	
17-00726	5	11/16 : 9776545178: MDTS	2,054.59	7-01-31-430-000-451 MDT Cellular	Budget		3	1
55229	12/21/16	VERIZMUN VERIZON - MUNICIPAL BUILDING					7937	
17-00725	5	11/16 : 9776286989 Cell Phone	550.27	7-01-31-430-000-440 Telephone	Budget		2	1
55230	12/21/16	DELTA Delta Dental Plan - New Jersey					7938	
17-00237	29	12/04/16 - 12/10/2016	3,006.90	7-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
55231	12/23/16	PRUDENTI Prudential Retirement					7939	
PR-06669	4	employer match Dec. 2016	325.83	7-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1
55232	12/22/16	SUAST055 ALEJANDRA SUASTEGUI					7940	
17-01323	1	REFUND FOR FACILITY USE	100.00	D-33-56-850-009-003 Field Use - Open Space	Budget		1	1
55233	12/22/16	PSEGC050 PSE&G Electric & Gas Usage					7941	
17-02068	1	Nov. St. Lighting 6989202807	4.26	7-01-31-430-000-435 Street Lighting	Budget		1	1
17-02068	2	Nov. St. Lighting 6988790608	285.49	7-01-31-430-000-435 Street Lighting	Budget		2	1
17-02068	3	Nov. St. Lighting 6989164905	33.69	7-01-31-430-000-435 Street Lighting	Budget		3	1
17-02068	4	Nov. St. Lighting 6988979204	45.14	7-01-31-430-000-435 Street Lighting	Budget		4	1
17-02068	5	Nov. St. Lighting 6989971606	35.93	7-01-31-430-000-435 Street Lighting	Budget		5	1
17-02068	6	Nov. St. Lighting 6988882901	283.93	7-01-31-430-000-435 Street Lighting	Budget		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55233		PSE&G Electric & Gas Usage Continued						
17-02068	7	Nov. St. Lighting 6989589906	19.00	7-01-31-430-000-435 Street Lighting	Budget		7	1
17-02068	8	Nov. St. Lighting 6989831006	8.57	7-01-31-430-000-435 Street Lighting	Budget		8	1
17-02068	9	Nov. St. Lighting 6990206918	450.08	7-01-31-430-000-435 Street Lighting	Budget		9	1
17-02068	10	Nov. St. Lighting 6989944218	16.52	7-01-31-430-000-435 Street Lighting	Budget		10	1
17-02068	11	Nov. St. Lighting 6990255005	465.39	7-01-31-430-000-435 Street Lighting	Budget		11	1
17-02068	12	Nov. St. Lighting 6676180103	38.47	7-01-31-430-000-435 Street Lighting	Budget		12	1
17-02068	13	Nov. St. Lighting 6989971401	760.57	7-01-31-430-000-435 Street Lighting	Budget		13	1
17-02068	14	Nov. St. Lighting 6990148306	485.80	7-01-31-430-000-435 Street Lighting	Budget		14	1
17-02068	16	Nov. St. Lighting 6990171103	0.00	7-01-31-430-000-435 Street Lighting	Budget		15	1
17-02068	17	Nov. St. Lighting 6990408901	17.47	7-01-31-430-000-435 Street Lighting	Budget		16	1
17-02068	18	Nov. St. Lighting 6990221003	48.70	7-01-31-430-000-435 Street Lighting	Budget		17	1
17-02068	19	Nov. St. Lighting 6989774207	0.00	7-01-31-430-000-435 Street Lighting	Budget		18	1
			2,999.01					
55234	12/27/16	STAND060 STANDARD INSURANCE COMPANY					7942	
17-00522	6	12/2016 : 00 134244 0001	3,358.94	7-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		1	1
55235	12/27/16	VERIZ066 VERIZON					7942	
17-00572	39	Dec. 201 X07-0041 140 51Y	98.97	7-01-31-430-000-440 Telephone	Budget		2	1
17-00572	40	Dec. 201 X51-7298 158 73Y	5,224.67	7-01-31-430-000-440 Telephone	Budget		3	1
			5,323.64					
55236	12/29/16	MCUAS050 M.C.U.A. SOLID WASTE					7943	
17-02086	1	2017 Annual Decal Program Fee	85.00	7-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget		20	1
17-02086	2	Annual Hauler Enrollment Fee	25.00	7-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget		21	1
			110.00					
55237	12/29/16	METTEL05 Metropolitan Telecommunication					7943	
17-00635	6	Dec. 2016 Service	1,361.41	7-01-31-430-000-440 Telephone	Budget		7	1
55238	12/29/16	PACIFIC PACIFIC TELEMANAGEMENT SERVICE					7943	
17-00187	7	1/17 - Pay Phone Services	91.28	7-01-31-430-000-440 Telephone	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55239	12/29/16	TELCO050 TELCOVE				7943		
17-01390	26	Dec. Comm. 2004040612113734	90.46	7-01-31-430-000-440 Telephone	Budget	8		1
17-01390	27	Dec. Comm. 2004040608143709	139.59	7-01-31-430-000-440 Telephone	Budget	9		1
17-01390	28	Dec. Comm. 2004040611113725	30.70	7-01-31-430-000-440 Telephone	Budget	10		1
17-01390	29	Dec. Comm. 2004040611273730	22.57	7-01-31-430-000-440 Telephone	Budget	11		1
17-01390	30	Dec. Comm. 2004040611263727	22.57	7-01-31-430-000-440 Telephone	Budget	12		1
17-01390	31	Dec. Comm. 2004040609183715	67.95	7-01-31-430-000-440 Telephone	Budget	13		1
17-01390	32	Dec. Comm. 2004040610143718	45.14	7-01-31-430-000-440 Telephone	Budget	14		1
17-01390	33	Dec. Comm. 2004040610033716	45.14	7-01-31-430-000-440 Telephone	Budget	15		1
17-01390	34	Dec. Comm. 2004040611413729	45.14	7-01-31-430-000-440 Telephone	Budget	16		1
17-01390	35	Dec. Comm. 2004040610283721	93.57	7-01-31-430-000-440 Telephone	Budget	17		1
17-01390	36	Dec. Comm. 2004060410564682	215.78	7-01-31-430-000-440 Telephone	Budget	18		1
17-01390	37	Dec. Comm. 2004040610273720	173.80	7-01-31-430-000-440 Telephone	Budget	19		1
			992.41					
55240	12/29/16	TELCO055 TELCOVE				7943		
17-00530	6	DEC. 2015 2001082017192070	623.69	7-01-31-430-000-440 Telephone	Budget	2		1
55241	12/29/16	VERIZ066 VERIZON				7943		
17-00572	38	Dec. 732 297-1769 670 96 Y	289.50	7-01-31-430-000-440 Telephone	Budget	3		1
17-00572	41	Dec. 732 297-2285 726 21Y	156.44	7-01-31-430-000-440 Telephone	Budget	4		1
17-00572	42	Dec. 732 297-2254 566 95Y	124.90	7-01-31-430-000-450 Telecommunications	Budget	5		1
17-00572	43	Dec. 732 297-2440 276 00Y	126.70	7-01-31-430-000-450 Telecommunications	Budget	6		1
			697.54					
55242	12/29/16	DELTA Delta Dental Plan - New Jersey				7944		
17-00237	30	12/18/2016 - 12/24/2016	3,806.60	7-01-23-220-000-252 HEALTH INS - Dental	Budget	1		1
55243	12/30/16	DELTA Delta Dental Plan - New Jersey				7945		
17-00237	31	12/01/16 - 12/31/16 Admin Fee	1,377.00	7-01-23-220-000-252 HEALTH INS - Dental	Budget	1		1
55244	01/03/17	ABOUSS RICHARD ABOUSSLEMAN				7946		
17-02090	1	SPECIAL SCHOOL BOARD	189.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	1		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55245	01/03/17	ADAMS020 ADAMS ATHLETIC CLUB					7946	
17-02091	1	SPECIAL SCHOOL BOARD	150.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2	1
55246	01/03/17	ADAMS033 WILLIAM E. ADAMS JR					7946	
17-02093	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4	1
55247	01/03/17	ADAMS077 BARBARA A. ADAMS					7946	
17-02092	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3	1
55248	01/03/17	BADER PAUL BADER					7946	
17-02094	1	SPECIAL SCHOOL BOARD	126.82	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		5	1
55249	01/03/17	BAERTSCH DONALD BAERTSCHI					7946	
17-02095	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6	1
55250	01/03/17	BARKE005 TERESA W. BARKELEW					7946	
17-02096	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7	1
55251	01/03/17	BENIT050 DALMACIO DE LA CRUZ BENITEZ					7946	
17-02097	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		8	1
55252	01/03/17	BLOCK005 BESSIE G. BLOCKER					7946	
17-02098	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9	1
55253	01/03/17	BON ANTHONY F. BONI					7946	
17-02099	1	SPECIAL SCHOOL BOARD	189.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		10	1
55254	01/03/17	BON1 EUGENIA BONI					7946	
17-02100	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11	1
55255	01/03/17	BRENNAN JUDITH A. BRENNAN					7946	
17-02101	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12	1
55256	01/03/17	CALAN050 JAMES CALANTONI					7946	
17-02103	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		14	1
55257	01/03/17	CAMAS JANET H. CAMASTRA					7946	
17-02104	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55258	01/03/17	CAMP JOAN CAMPISANO					7946	
17-02105	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		16	1
55259	01/03/17	CHIAP JOHN D. CHIAPPETTA					7946	
17-02106	1	SPECIAL SCHOOL BOARD	189.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		17	1
55260	01/03/17	CHRUSC05 JOLANTA CHRUSCIEL					7946	
17-02107	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		18	1
55261	01/03/17	COLAN DEBI CALANTONI					7946	
17-02102	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		13	1
55262	01/03/17	CURTI THOMAS F. CURTIN					7946	
17-02108	1	SPECIAL SCHOOL BOARD	139.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		19	1
17-02109	1	SPECIAL SCHOOL BOARD	30.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		20	1
			169.32					
55263	01/03/17	DEER Deer Brook Village, LLC					7946	
17-02110	1	SPECIAL SCHOOL BOARD	150.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		21	1
55264	01/03/17	DHAGAT PRAVINCHANDRA DHAGAT					7946	
17-02111	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		22	1
55265	01/03/17	DUNCAN05 GARFIELDA DUNCAN					7946	
17-02112	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		23	1
55266	01/03/17	EATON050 MELBA EATON					7946	
17-02113	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		24	1
55267	01/03/17	ELDER007 ERIC R. ELDER					7946	
17-02114	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		25	1
55268	01/03/17	FASANO MARY FASANO					7946	
17-02115	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		26	1
55269	01/03/17	FERNI005 DENISE L. FERNICOLA					7946	
17-02116	1	SPECIAL SCHOOL BOARD	189.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55270	01/03/17	FIGGI005 ANN M. FIGGIANI					7946	
17-02117	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		28	1
55271	01/03/17	GADSDEN ELLA A. GADSDEN					7946	
17-02118	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		29	1
55272	01/03/17	GOQUIN05 BETTINA J. GOQUINGCO					7946	
17-02120	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		31	1
55273	01/03/17	GORDON05 GRACIE GORDON					7946	
17-02119	1	SPECIAL SCHOOL BOARD	139.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		30	1
55274	01/03/17	GOVER039 GOVERNOR'S POINTE I					7946	
17-02121	1	SPECIAL SCHOOL BOARD	150.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		32	1
55275	01/03/17	GOVER050 GOVERNOR'S POINT II					7946	
17-02122	1	SPECIAL SCHOOL BOARD	180.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		33	1
55276	01/03/17	HAA MARIA HAAR					7946	
17-02125	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		36	1
55277	01/03/17	HAAR KENNETH HAAR					7946	
17-02124	1	SPECIAL SCHOOL BOARD	194.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		35	1
55278	01/03/17	HAAR033 HAYLEY HAAR					7946	
17-02123	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		34	1
55279	01/03/17	HAWKINS SHERRYE HAWKINS					7946	
17-02126	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		37	1
55280	01/03/17	HENDE050 Curtis Henderson					7946	
17-02127	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		38	1
55281	01/03/17	HERNAN VICTOR HERNANDEZ					7946	
17-02128	1	SPECIAL SCHOOL BOARD	30.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		39	1
55282	01/03/17	HOWATH CLARIE F. HORVATH					7946	
17-02129	1	SPECIAL SCHOOL BOARD	139.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		40	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55283	01/03/17	IDEGW050 ROXY IDEGWU					7946	
17-02130	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		41	1
55284	01/03/17	JACOBS ROCHELLE JACOBS					7946	
17-02131	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		42	1
55285	01/03/17	JACUN EDWARD JACUNSKI					7946	
17-02132	1	SPECIAL SCHOOL BOARD	30.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		43	1
55286	01/03/17	KHALA RAID KHALAILEH					7946	
17-02133	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		44	1
55287	01/03/17	KLIMIK MARY KLIMIK					7946	
17-02134	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		45	1
55288	01/03/17	KRAUSE M Marie E. Krause					7946	
17-02136	1	SPECIAL SCHOOL BOARD	189.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		47	1
55289	01/03/17	KUM AKILESWARAN ALAN KUMARASAMY					7946	
17-02137	1	SPECIAL SCHOOL BOARD	139.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		48	1
55290	01/03/17	KUMAR000 NIRUPA P. KUMARASAMY					7946	
17-02138	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		49	1
55291	01/03/17	KWIATK VIRGINIA KWIATKOWSKI					7946	
17-02135	1	SPECIAL SCHOOL BOARD	189.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		46	1
55292	01/03/17	LIPESKY JOSEPH F. LIPESKY					7946	
17-02139	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		50	1
55293	01/03/17	MACIUTA YOLANDA MACIUTA					7946	
17-02140	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		51	1
55294	01/03/17	MANGA CARMEL MANGARELLA					7946	
17-02141	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		52	1
55295	01/03/17	MANT RICHARD R. MANTUANO					7946	
17-02142	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		53	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55296	01/03/17	MATT MARY E. MATT					7946	
17-02143	1	SPECIAL SCHOOL BOARD	30.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		54	1
55297	01/03/17	MENDES05 BATYA MENDES					7946	
17-02144	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		55	1
55298	01/03/17	MOUNT055 KARL MOUNT					7946	
17-02145	1	SPECIAL SCHOOL BOARD	164.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		56	1
55299	01/03/17	NICOLE05 SANDRA NICOLETTI					7946	
17-02146	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		57	1
55300	01/03/17	OURLA050 OUR LADY OF PEACE CHURCH					7946	
17-02147	1	SPECIAL SCHOOL BOARD	180.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		58	1
55301	01/03/17	PARKER BRENDA PARKER					7946	
17-02148	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		59	1
55302	01/03/17	PIERP050 MARIO J. PIERPAOLI					7946	
17-02150	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		61	1
55303	01/03/17	PIERPA05 DAVID M. PIERPAOLI					7946	
17-02149	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		60	1
55304	01/03/17	PINIZ CAROLE A. PINIZZOTTO					7946	
17-02151	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		62	1
55305	01/03/17	POST003 BARBARA L. POST					7946	
17-02152	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		63	1
55306	01/03/17	PROVENZA WENDY PROVENZANO					7946	
17-02153	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		64	1
55307	01/03/17	RACITI FRANK RACITI					7946	
17-02154	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		65	1
55308	01/03/17	RAMSDE05 KAREN RAMSDEN-ZAHLER					7946	
17-02174	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		85	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55309	01/03/17	REESECOB La Tangela D. Reese - Cobb					7946	
17-02155	1	SPECIAL SCHOOL BOARD	126.82	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		66	1
55310	01/03/17	REMPK SCOTT REMPKOWSKI					7946	
17-02156	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		67	1
55311	01/03/17	RICHAR PEARL RICHARDSON					7946	
17-02157	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		68	1
55312	01/03/17	RISHA RAYAN G. RISHA					7946	
17-02158	1	SPECIAL SCHOOL BOARD	189.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		69	1
55313	01/03/17	ROBIN070 PATRICIA A ROBINSON					7946	
17-02159	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		70	1
55314	01/03/17	ROSEN055 RUTH ROSEN					7946	
17-02160	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		71	1
55315	01/03/17	SAHDEV MAHINDER SAHDEV					7946	
17-02161	1	SPECIAL SCHOOL BHOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		72	1
55316	01/03/17	SAINI JATINDER K. SAINI					7946	
17-02163	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		74	1
55317	01/03/17	SHAH0001 NIRANJAN K. SHAH					7946	
17-02162	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		73	1
55318	01/03/17	SHUTT DAVID SHUTT					7946	
17-02164	1	SPECIAL SCHOOL BOARD	45.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		75	1
55319	01/03/17	SMALL005 SOPHIE CARRIE SMALL					7946	
17-02165	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		76	1
55320	01/03/17	SOCIE050 SOCIETY HILL CONDO ASSOC.					7946	
17-02166	1	SPECIAL SCHOOL BOARD	150.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		77	1
55321	01/03/17	STEIN005 ALAN E. STEIN					7946	
17-02167	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		78	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55322	01/03/17	SUSS JESSICA SUSSICK					7946	
17-02168	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		79	1
55323	01/03/17	THOMP050 DOLISA GREATNESS N. THOMPSON					7946	
17-02169	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		80	1
55324	01/03/17	VAN LIEW Cathy R. Van Liew-Thompson					7946	
17-02170	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		81	1
55325	01/03/17	WATKO005 BARBARA WATKOSKEY					7946	
17-02171	1	SPECIAL SCHOOL BOARD	114.32	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		82	1
55326	01/03/17	WATSON01 YVONNE WATSON					7946	
17-02172	1	SPECIAL SCHOOL BOARD	30.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		83	1
55327	01/03/17	WEINE060 MILVI WEINER					7946	
17-02173	1	SPECIAL SCHOOL BOARD	30.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		84	1
55328	01/04/17	DELTA Delta Dental Plan - New Jersey					7947	
17-00237	32	12/25/2016 - 12/31/2016	2,876.90	7-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
55329	01/06/17	PAYROLL PAYROLL POSTINGS					7949	
PR-07071	1	01/06/2017	21,171.73	7-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1
PR-07071	2	01/06/2017	7,320.86	7-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1
PR-07071	3	01/06/2017	93.51	7-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1
PR-07071	4	01/06/2017	11,129.55	7-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1
PR-07071	5	01/06/2017	4,818.75	7-01-20-140-000-011 IT - Salary & Wages	Budget		5	1
PR-07071	6	01/06/2017	946.29	7-01-20-140-000-014 IT - Overtime	Budget		6	1
PR-07071	7	01/06/2017	5,855.70	7-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7	1
PR-07071	8	01/06/2017	5,958.09	7-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8	1
PR-07071	9	01/06/2017	3,807.27	7-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9	1
PR-07071	10	01/06/2017	10,422.73	7-01-21-180-000-011 PLANNING Salary & Wages	Budget		10	1
PR-07071	11	01/06/2017	4,233.47	7-01-21-185-000-011 ZONING Salary & Wages	Budget		11	1
PR-07071	12	01/06/2017	150.00	7-01-21-190-000-011 Affordable Housing S & W	Budget		12	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55329 PAYROLL POSTINGS		Continued						
PR-07071	13	01/06/2017	5,077.08	7-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		13	1
PR-07071	14	01/06/2017	100.20	7-01-21-195-000-013 CODE ENFORCE Seasonal Help	Budget		14	1
PR-07071	15	01/06/2017	9,617.02	7-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		15	1
PR-07071	16	01/06/2017	3,423.38	7-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		16	1
PR-07071	17	01/06/2017	73,623.00	7-01-23-221-000-101 Health Benefit Waiver	Budget		17	1
PR-07071	18	01/06/2017	32,294.07	7-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18	1
PR-07071	19	01/06/2017	1,035.36	7-01-25-240-240-014 POL ADMIN - Overtime	Budget		19	1
PR-07071	20	01/06/2017	192.32	7-01-25-240-240-017 POL ADMIN - On Call Pay	Budget		20	1
PR-07071	21	01/06/2017	114,665.19	7-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21	1
PR-07071	22	01/06/2017	19,434.99	7-01-25-240-241-014 POL SOA - Overtime	Budget		22	1
PR-07071	23	01/06/2017	257,061.30	7-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1
PR-07071	24	01/06/2017	38,013.52	7-01-25-240-242-014 PBA - Overtime	Budget		24	1
PR-07071	25	01/06/2017	4,347.08	7-01-25-240-242-016 PBA - Holiday Pay	Budget		25	1
PR-07071	26	01/06/2017	2,411.80	7-01-25-240-242-018 PBA - Stand By Pay	Budget		26	1
PR-07071	27	01/06/2017	25,072.13	7-01-25-240-242-034 Accumulated Leave Absence	Budget		27	1
PR-07071	28	01/06/2017	19,174.72	7-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		28	1
PR-07071	29	01/06/2017	3,300.14	7-01-25-240-243-014 DISPATCHERS - Overtime	Budget		29	1
PR-07071	30	01/06/2017	3,602.32	7-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		30	1
PR-07071	31	01/06/2017	12,122.16	7-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		31	1
PR-07071	32	01/06/2017	2,618.37	7-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		32	1
PR-07071	33	01/06/2017	6,597.12	7-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		33	1
PR-07071	34	01/06/2017	139.87	7-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		34	1
PR-07071	35	01/06/2017	26,324.20	7-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		35	1
PR-07071	36	01/06/2017	637.00	7-01-26-290-000-013 STREETS & ROAD Seasonal Help	Budget		36	1
PR-07071	37	01/06/2017	2,870.65	7-01-26-290-000-014 STREETS & ROAD Overtime	Budget		37	1
PR-07071	38	01/06/2017	230.78	7-01-26-290-000-017 STREETS & ROAD On Call Pay	Budget		38	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55329 PAYROLL POSTINGS		Continued						
PR-07071	39	01/06/2017	19,452.76	7-01-26-305-306-011 SANITATION Salary & Wages	Budget		39	1
PR-07071	40	01/06/2017	2,107.22	7-01-26-305-306-014 SANITATION Overtime	Budget		40	1
PR-07071	41	01/06/2017	115.39	7-01-26-305-306-017 On Call Pay	Budget		41	1
PR-07071	42	01/06/2017	9,908.13	7-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		42	1
PR-07071	43	01/06/2017	1,125.00	7-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		43	1
PR-07071	44	01/06/2017	607.32	7-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		44	1
PR-07071	45	01/06/2017	115.39	7-01-26-310-000-017 BLDG & GROUNDS On Call Pay	Budget		45	1
PR-07071	46	01/06/2017	12,828.49	7-01-26-315-000-011 MVM Salary & Wages	Budget		46	1
PR-07071	47	01/06/2017	1,113.68	7-01-26-315-000-014 MVM Overtime	Budget		47	1
PR-07071	48	01/06/2017	13,032.45	7-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		48	1
PR-07071	49	01/06/2017	363.66	7-01-26-510-000-014 STORMWATER DIV Overtime	Budget		49	1
PR-07071	50	01/06/2017	8,754.15	7-01-28-369-000-011 DPRCS Salary & Wages	Budget		50	1
PR-07071	51	01/06/2017	5,862.46	7-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		51	1
PR-07071	52	01/06/2017	17,594.46	7-01-28-375-000-011 PARKS Salaries & Wages	Budget		52	1
PR-07071	53	01/06/2017	552.50	7-01-28-375-000-013 PARKS Seasonal	Budget		53	1
PR-07071	54	01/06/2017	1,331.14	7-01-28-375-000-014 PARKS Overtime	Budget		54	1
PR-07071	55	01/06/2017	230.78	7-01-28-375-000-018 PARKS Stand By Pay	Budget		55	1
PR-07071	56	01/06/2017	16,078.40	7-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		56	1
PR-07071	57	01/06/2017	500.00	7-01-43-490-000-012 COURT Special Sessions	Budget		57	1
PR-07071	58	01/06/2017	163.49	7-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		58	1
PR-07071	59	01/06/2017	10,006.41	7-07-55-501-000-011 Salary & Wages Sewer	Budget		59	1
PR-07071	60	01/06/2017	1,410.13	7-07-55-501-000-014 Overtime Sewer	Budget		60	1
PR-07071	61	01/06/2017	230.78	7-07-55-501-000-017 On Call Pay Sewer	Budget		61	1
PR-07071	62	01/06/2017	53,040.00	D-33-56-850-001-003 Police- Off Duty	Budget		62	1
PR-07071	63	01/06/2017	1,949.87	D-39-56-850-000-001 Recreation - Aquatics	Budget		63	1
PR-07071	64	01/06/2017	19,855.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		64	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
55329 PAYROLL POSTINGS		Continued						
PR-07071	65	01/06/2017	1,254.95	G-02-16-290-000-000 Recycling Tonnage	Budget		65	1
PR-07071	66	01/06/2017	3,300.00	G-02-17-240-016-000 Drive Sober or Get Pulled Over Y/End	Budget		66	1
PR-07071	67	01/06/2017	149.17	D-39-56-850-000-001 Recreation - Aquatics	Budget		67	1
PR-07071	68	01/06/2017	1,518.93	D-39-56-851-000-007 DPRCS - LEAL	Budget		68	1
PR-07071	69	01/06/2017	67,145.40	7-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		69	1
			1,011,591.56					
55330	01/05/17	CAROL050 BRUNSWICK ZONE CAROLIER LANES				7950		
17-01678	1	OPEN ACCOUNT FOR PROJECT LEAL	6,195.41	D-39-56-851-000-007 DPRCS - LEAL	Budget	1	1	

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	115	0	1,973,752.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	0	1,973,752.68	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	1,734,930.51	0.00	0.00	1,734,930.51
WATER UTILITY BUDGET	7-05	3,210.48	0.00	0.00	3,210.48
SEWER UTILITY BUDGET	7-07	31,517.99	0.00	0.00	31,517.99
	Year Total:	1,769,658.98	0.00	0.00	1,769,658.98
Animal Control	D-31	17.40	0.00	0.00	17.40
Trust Other	D-33	137,181.25	0.00	0.00	137,181.25
Recreation Trust	D-39	59,874.41	0.00	0.00	59,874.41
	Year Total:	197,073.06	0.00	0.00	197,073.06
GRANT FUND	G-02	7,020.64	0.00	0.00	7,020.64
	Total Of All Funds:	1,973,752.68	0.00	0.00	1,973,752.68

Void

Range of Checking Accts: 01101001001 to 38101001001 Range of Void Dates: 12/01/16 to 06/30/17
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01101001001		Current Fund						
54950	12/14/16	BROWE050 ANDREW BROWER		(Void Reason: wrg vendor)		12/14/16 VOID	7923	
17-01878	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27	1
55038	12/14/16	PINIZ CAROLE A. PINIZZOTTO		(Void Reason: wrg wmt)		12/14/16 VOID	7923	
17-01967	1	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		116	1
17-01967	2	General Election	225.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		117	1
			450.00					
55058	12/14/16	SHAH Girish Shah		(Void Reason: wrg vendor)		12/14/16 VOID	7923	
17-01990	1	General Election	200.00	7-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		140	1
54770	11/21/16	SUAST055 ALEJANDRA SUASTEGUI		(Void Reason: lost in mail)		12/22/16 VOID	7893	
17-01323	1	REFUND FOR FACILITY USE	100.00	D-33-56-850-009-003 Field Use - Open Space	Budget		267	1
54496	10/28/16	FRANK100 TOWNSHIP OF FRANKLIN		(Void Reason: do not need)		12/28/16 VOID	7874	
17-01373	1	WATER TREATMENT FACILITY	25.00	7-05-55-502-000-185 Miscellaneous	Budget		1	1
55111	12/19/16	CAROL050 BRUNSWICK ZONE CAROLIER LANES		(Void Reason: lost in mail)		01/05/17 VOID	7929	
17-01678	1	OPEN ACCOUNT FOR PROJECT LEAL	6,195.41	D-39-56-851-000-007 DPRCS - LEAL	Budget		301	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	7,170.41
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	7,170.41

20101001001		Inspection - BOA 999763301						
10662	12/05/16	CMEAS020 CME ASSOCIATES				12/05/16 VOID	0	
10664	12/19/16	CMEAS020 CME ASSOCIATES				12/19/16 VOID	0	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	8	0.00	7,170.41
Direct Deposit:	0	0	0.00	0.00
Total:	0	8	0.00	7,170.41

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	7-01	850.00	0.00	0.00	850.00
WATER UTILITY BUDGET	7-05	25.00	0.00	0.00	25.00
Year Total:		875.00	0.00	0.00	875.00
Trust Other	D-33	100.00	0.00	0.00	100.00
Recreation Trust	D-39	6,195.41	0.00	0.00	6,195.41
Year Total:		6,295.41	0.00	0.00	6,295.41
Total Of All Funds:		7,170.41	0.00	0.00	7,170.41

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 105270 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
105270	12/09/16	INTER001 United States Treasury					7915	
PR-07036	1	12/09/2016	250.00	D-37-56-850-009-002 IRS LEVY	Budget		1	1
105271	12/09/16	JAMIEKEL Jamie Kelly, Trustee Superior					7915	
PR-07037	1	12/09/2016	100.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2	1
105272	12/09/16	NJFAM050 NJFSPC					7915	
PR-07038	1	12/09/2016	2,961.52	D-37-56-850-009-001 NJ - Family Support	Budget		3	1
105273	12/09/16	PAY-IRS IRS					7915	
PR-07039	1	12/09/2016	108,105.99	D-37-56-850-001-001 Federal Withholding	Budget		4	1
PR-07039	2	12/09/2016	81,000.42	D-37-56-850-001-002 Social Security/Medicare	Budget		5	1
			189,106.41					
105274	12/09/16	PAY-NET NET PAYROLL					7915	
PR-07040	1	12/09/2016	496,899.36	D-37-56-850-999-003 Net Pay Checks	Budget		6	1
105275	12/09/16	PAY-NJ State of New Jersey Taxes					7915	
PR-07041	1	12/09/2016	31,293.85	D-37-56-850-001-003 NJ State Withholding	Budget		7	1
105276	12/09/16	SALMA050 Sal J. Mazzagatti					7915	
PR-07042	1	12/09/2016	25.00	D-37-56-850-009-003 Sal J. Mazzagatti	Budget		8	1
105277	12/09/16	THECO075 MetLife					7915	
PR-07043	1	12/09/2016	3,921.00	D-37-56-850-004-002 Citi - Street	Budget		9	1
105278	12/09/16	VALIC050 VALIC COMPANY					7915	
PR-07044	1	12/09/2016	11,686.51	D-37-56-850-004-001 VALIC	Budget		10	1
105279	12/23/16	FMBAL050 FMBA LOCAL 71					7935	
PR-07058	1	December 2016	72.00	D-37-56-850-010-005 FMBA	Budget		7	1
105280	12/23/16	NATBENEF National Benefit Services, LLC					7935	
PR-07061	1	December 2016	2,115.20	D-37-56-850-013-007 Flexible Spending Plan	Budget		8	1
PR-07061	4	December 2016 Library	230.00	D-37-56-850-013-007 Flexible Spending Plan	Budget		9	1
			2,345.20					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
105281	12/23/16	PAY-IRS IRS					7935	
PR-07049	1	12/23/2016	99,607.46	D-37-56-850-001-001 Federal Withholding	Budget		1	1
PR-07049	2	12/23/2016	76,900.72	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1
			176,508.18					
105282	12/23/16	PAY-NET NET PAYROLL					7935	
PR-07050	1	12/23/2016	501,203.62	D-37-56-850-999-003 Net Pay Checks	Budget		3	1
105283	12/23/16	PAY-NJ State of New Jersey Taxes					7935	
PR-07051	1	12/23/2016	29,864.34	D-37-56-850-001-003 NJ State Withholding	Budget		4	1
105284	12/23/16	PBALO050 PBA LOCAL #160					7935	
PR-07063	1	December 2016	3,410.00	D-37-56-850-010-003 PBA	Budget		10	1
105285	12/23/16	SOALO050 SOA LOCAL # 160					7935	
PR-07067	1	December 2016	990.00	D-37-56-850-010-002 SOA	Budget		11	1
105286	12/23/16	THECO075 MetLife					7935	
PR-07053	1	12/23/2016	3,921.00	D-37-56-850-004-002 Citi - Street	Budget		5	1
105287	12/23/16	VALIC050 VALIC COMPANY					7935	
PR-07054	1	12/23/2016	11,836.51	D-37-56-850-004-001 VALIC	Budget		6	1
105288	12/23/16	AFLAC Aflac					7936	
PR-07055	1	December 2016	4,763.50	D-37-56-850-013-006 AFLAC	Budget		5	1
105289	12/23/16	AFSCME AFSCME, AFL-CIO					7936	
PR-07056	1	December 2016	317.70	D-37-56-850-010-015 AFSCME Union Dues	Budget		6	1
105290	12/23/16	COLON050 COLONIAL LIFE & ACCIDENT					7936	
PR-07057	1	December 2016	6,184.36	D-37-56-850-013-001 Colonial	Budget		7	1
105291	12/23/16	INTER001 United States Treasury					7936	
PR-07046	1	12/23/2016	250.00	D-37-56-850-009-002 IRS LEVY	Budget		1	1
105292	12/23/16	JAMIEKEL Jamie Kelly, Trustee Superior					7936	
PR-07047	1	12/23/2016	100.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
105293	12/23/16	LOCAL050 LOCAL 108					7936	
PR-07059	1	December 2016	60.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8	1
105294	12/23/16	METLI050 METLIFE					7936	
PR-07060	1	December 2016	67.66	D-37-56-850-013-004 Met Life	Budget		9	1
105295	12/23/16	NATBENEF National Benefit Services, LLC					7936	
PR-07061	2	December 2016 adm fee	28.00	D-37-56-850-013-007 Flexible Spending Plan	Budget		10	1
PR-07061	3	December 2016 adm fee Library	10.50	D-37-56-850-013-007 Flexible Spending Plan	Budget		11	1
			38.50					
105296	12/23/16	NEWYO050 NY LIFE INSURANCE COMPANY					7936	
PR-07062	1	December 2016	215.84	D-37-56-850-013-003 NY Life	Budget		12	1
105297	12/23/16	NJFAM050 NJFSPC					7936	
PR-07048	1	12/23/2016	3,021.52	D-37-56-850-009-001 NJ - Family Support	Budget		3	1
105298	12/23/16	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					7936	
PR-07064	1	December 2016	161.66	D-37-56-850-013-002 Provident	Budget		13	1
105299	12/23/16	PRUDENTI Prudential Retirement					7936	
PR-07065	1	December 2016	597.32	D-37-56-850-004-003 DCRP - Prudential	Budget		14	1
105300	12/23/16	RWDSU050 RWDSU - LOCAL 108					7936	
PR-07066	1	December 2016	593.40	D-37-56-850-010-001 Local 108 - Public Employees	Budget		15	1
PR-07066	2	December 2016	1,116.00	D-37-56-850-010-004 RWDSU	Budget		16	1
PR-07066	3	December 2016	705.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		17	1
			2,415.00					
105301	12/23/16	SALMA050 Sal J. Mazzagatti					7936	
PR-07052	1	12/23/2016	25.00	D-37-56-850-009-003 Sal J. Mazzagatti	Budget		4	1
105302	12/23/16	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					7936	
PR-07069	1	December 2016	7,590.71	D-37-56-850-012-002 Dental Copay	Budget		18	1
105303	12/23/16	TOWNS016 Township of North Brunswick					7936	
PR-07070	1	December 2016	73,692.26	D-37-56-850-012-001 Health & Prescription Copay	Budget		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
105304	01/05/17	STATE055 Public Employees' Retirement					7948	
PR-07068	1	December 2016	79,953.02	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		1	1
PR-07068	2	December 2016	1,310.74	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		2	1
PR-07068	3	December 2016	20,318.02	D-37-56-850-002-004 Pol & Fire - Loans	Budget		3	1
PR-07068	4	December 2016	46,146.84	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		4	1
PR-07068	5	December 2016	2,974.09	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		5	1
PR-07068	6	December 2016	8.16	D-37-56-850-003-003 PERS - Arrears	Budget		6	1
PR-07068	7	December 2016	12,741.05	D-37-56-850-003-004 PERS - Loans	Budget		7	1
			163,451.92					
105305	01/06/17	INTER001 United States Treasury					7951	
PR-07072	1	01/06/2017	250.00	D-37-56-850-009-002 IRS LEVY	Budget		1	1
105306	01/06/17	JAMIEKEL Jamie Kelly, Trustee Superior					7951	
PR-07073	1	01/06/2017	100.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2	1
105307	01/06/17	NJFAM050 NJFSPC					7951	
PR-07074	1	01/06/2017	3,001.52	D-37-56-850-009-001 NJ - Family Support	Budget		3	1
105308	01/06/17	PAY-IRS IRS					7951	
PR-07075	1	01/06/2017	120,885.73	D-37-56-850-001-001 Federal Withholding	Budget		4	1
PR-07075	2	01/06/2017	137,627.00	D-37-56-850-001-002 Social Security/Medicare	Budget		5	1
			258,512.73					
105309	01/06/17	PAY-NET NET PAYROLL					7951	
PR-07076	1	01/06/2017	541,361.43	D-37-56-850-999-003 Net Pay Checks	Budget		6	1
105310	01/06/17	PAY-NJ State of New Jersey Taxes					7951	
PR-07077	1	01/06/2017	35,105.90	D-37-56-850-001-003 NJ State Withholding	Budget		7	1
105311	01/06/17	SALMA050 Sal J. Mazzagatti					7951	
PR-07078	1	01/06/2017	25.00	D-37-56-850-009-003 Sal J. Mazzagatti	Budget		8	1
105312	01/06/17	THECO075 MetLife					7951	
PR-07080	1	01/06/2017	21,921.00	D-37-56-850-004-002 Citi - Street	Budget		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
105313	01/06/17	VALIC050 VALIC COMPANY					7951	
PR-07081	1	01/06/2017	12,036.51	D-37-56-850-004-001 VALIC	Budget		10	1
105314	01/09/17	PAY-IRS IRS					7952	
PR-07082	1	3rd party sick pay	392.67	D-37-56-850-001-002 Social Security/Medicare	Budget		1	1
PR-07082	2	3rd party sick pay	91.83	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1
			484.50					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	45	0	2,602,146.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	0	2,602,146.04	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	2,602,146.04	0.00	0.00	2,602,146.04
Total Of All Funds:		2,602,146.04	0.00	0.00	2,602,146.04

51-1.17

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL JANUARY 17TH, 2017

		DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$324,619.12
20	INSPECTION	BILL LIST		$16,779.42
21	TECHNICAL	BILL LIST		$17,231.17
22	PERFORMANCE	BILL LIST		$11,002.73
	TOTAL			$369,632.44

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1STTI005 1st TITLE OF CENTRAL JERSEY									
17-02032 12/19/16									
1 Refund title co	1,592.80	7-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	12/19/16	01/06/17		REIMBURSEMENT	N
Vendor Total:	1,592.80								
AC MOORE AC Moore									
17-00775 08/19/16 OPEN ACC LEAL THUR JUNE 2017									
14 OPEN ACCOUNT FOR PROJECT LEAL	150.79	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		226747	N
15 OPEN ACCOUNT FOR PROJECT LEAL	26.83	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		223529	N
16 OPEN ACCOUNT FOR PROJECT LEAL	62.90	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		223201	N
	240.52								
Vendor Total:	240.52								
ACCUT050 ACCUTEST LABORATORIES CORP.									
17-01229 10/11/16 soil testing									
1 SOIL TESTING	309.50	7-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	10/11/16	12/28/16		NY-276764	N
Vendor Total:	309.50								
AFAPR066 AFA PROTECTIVE SYSTEMS, INC.									
17-01797 12/07/16 alarm monitoring									
2 COMMERCIAL MONITORING QUARRY	132.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/29/16	12/29/16		2720980	N
Vendor Total:	132.00								
ARIST005 ARISTOTLE CORP									
17-01624 11/21/16 MA EDUCATIONAL MATERIAL									
1 CHARGE TO MA COUNTY PORTION	47.62	G-02-17-370-803-999	B Municipal Alliance - County	R	11/21/16	01/06/17		229606	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARIST005 ARISTOTLE CORP	Continued								
17-01624 11/21/16 MA EDUCATIONAL MATERIAL		Continued							
2 CHARGE TO MA TOWNSHIP MATCH	334.42	G-02-17-370-803-888	B Municipal Alliance - Match	R	11/21/16	01/06/17		229606	N
	382.04								
Vendor Total:	382.04								
ASBUR050 ASBURY-MS LOCKSMITHING									
17-01091 09/22/16 open order sewer dept									
3 OPEN ORDER FOR LOCKS AND KEYS	24.00	7-07-55-502-000-223	B Tools & Supplies	R	12/28/16	12/28/16		4084	N
Vendor Total:	24.00								
ASSOC010 ASSOCIATED FIRE PROTECTION									
17-01847 12/13/16 insp of fire ext sen ctr									
1 INSPECTION OF FIRE EXTING-	238.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/13/16	01/05/17		P 232633	N
Vendor Total:	238.00								
BAGEL Bagelfresh									
17-00444 07/20/16 Catering for Senior Events									
1 Catering for Senior Events	47.88	G-02-16-372-001-000	B Congregate Meals	R	07/20/16	01/06/17		12/6/16	N
26 Catering for Senior Events	87.78	G-02-16-372-001-000	B Congregate Meals	R	01/05/17	01/06/17		12/13/16	N
27 Catering for Senior Events	31.92	G-02-16-372-001-000	B Congregate Meals	R	01/05/17	01/06/17		12/20/16	N
	167.58								
Vendor Total:	167.58								
BAGELBOY Bagel Boys									
17-00896 09/06/16 OPEN ACCOUNT SEPT16-JUNE17LEAL									
7 OPEN ACCOUNT FROM	85.00	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		198436	N
8 OPEN ACCOUNT FROM	21.25	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		198435	N
	106.25								
Vendor Total:	106.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BENSO010 Louise Benson									
17-01711 11/30/16 tiered-network medical plan									
1 tiered-network medical plan	1,250.00	7-01-23-220-000-995	B HEALTH INS - Other Reimburse	R	11/30/16	12/28/16		TIERED-NETWORK	N
Vendor Total:	1,250.00								
BLACKLAG Black Lagoon									
17-01434 10/27/16 OPEN ACCOUNT JUNE 2017									
5 CONTRACT WORK	900.00	7-01-28-375-000-137	B PARKS Contract Work	R	01/06/17	01/06/17		13219	N
6 CONTRACT WORK	600.00	7-01-28-375-000-137	B PARKS Contract Work	R	01/06/17	01/06/17		13218	N
	1,500.00								
Vendor Total:	1,500.00								
BRAM0050 Lance Bram LLC									
17-01759 12/05/16 Escrow Release									
1 Escrow Release	176.00	21-2530	P MRC Global 1980 Route 1	R	12/05/16	01/06/17		RELEASE	N
Vendor Total:	176.00								
BRIEN005 BRIEN DEEGAN CONTRACTING INC.									
17-01684 11/29/16 INSTALL ROOF/ SABL PARK ANNEX									
1 INSTALL NEW ROOF AT	2,100.00	7-01-28-375-000-131	B PARKS Building Repairs	R	11/29/16	01/06/17		74990	N
Vendor Total:	2,100.00								
BRUNSW Brunswick Uniform Supply Inc.									
17-01839 12/13/16 Uniform Supplies		B							
2 Uniform Supplies	219.50	7-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies	R	12/13/16	12/28/16		42903	N
3 Uniform Supplies	66.00	7-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies	R	12/13/16	12/28/16		42915	N
	285.50								
Vendor Total:	285.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CABLE CABLEVISION - FIRE CO 1									
17-00430 07/19/16 7/16 : 07875-305394-01-7									
6 12/16 Acct# 07875-305394-01-7	84.96	7-01-25-255-000-185	B AID TO FIRE CO Miscellaneous	R	12/21/16	12/27/16		07875-305394017	N
Vendor Total:	84.96								
CABLE050 CABLEVISION									
17-00283 07/13/16 7/16 : 07875-381966-01-2									
6 12/16: Acct# 07875-381966-01-2	50.05	7-01-31-430-000-450	B Telecommunications	R	12/21/16	12/27/16		07875-381966012	N
Vendor Total:	50.05								
CABLE1 CABLEVISION - DPW									
17-00722 08/16/16 8/16 : Acct# 07875-318066-01-7									
5 12/16: Acct# 07875-318066-01-7	28.03	7-01-31-430-000-450	B Telecommunications	R	12/21/16	12/27/16		07875-318066017	N
Vendor Total:	28.03								
CABLE2 Cablevision-Fire Co 2									
17-00724 08/16/16 7/16 : 07875-305310-01-3									
6 12/16 Acct# 07875-305310-01-3	129.95	7-01-25-255-000-185	B AID TO FIRE CO Miscellaneous	R	01/03/17	01/05/17		07875-305310013	N
Vendor Total:	129.95								
CABLE5 CABLEVISION - MUNICIPAL BLDG									
17-00627 08/03/16 7/16 Acct# : 07875-423538-01-8									
6 12/16 Acct# 07875-423538-01-8	135.64	7-01-31-430-000-450	B Telecommunications	R	01/03/17	01/05/17		078754235380108	N
Vendor Total:	135.64								
CABLE7 CABLEVISION - SENIOR CENTER									
17-00282 07/13/16 7/16 Acct# 07875-423551-01-4									
7 1/17 Acct#: 07875-423551-01-4	135.64	7-01-31-430-000-450	B Telecommunications	R	01/03/17	01/05/17		07875-423551014	N
Vendor Total:	135.64								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CABLE8 Cablevision of Raritan Valley									
17-00626 08/03/16 7/16 Acct# 07875-40430-01-0									
5 12/16 Acct# 07875-40430-01-0	7.01	7-01-31-430-000-450	B Telecommunications	R	01/03/17	01/05/17		07875-40430-010	N
Vendor Total:	7.01								
CAFFERTY Mark Cafferty									
17-02194 01/04/17 Reimbursement : Staybridge									
1 Reimbursement : Staybridge	902.25	7-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	01/04/17	01/05/17			N
Vendor Total:	902.25								
CAMBR050 CAMBRIA Automotive Companies									
17-01721 12/01/16 replacement parts dec 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	193.68	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		820755	N
Vendor Total:	193.68								
CENTR210 CENTRAL DISTRIBUTING CO. INC.									
17-01488 11/01/16 BreakINkits for Kromer DAVINCI									
2 KR-03225 5OHR SERVICE KITS	338.04	7-01-28-375-000-146	B PARKS Electrical Repairs	R	11/01/16	01/06/17		2671	N
Vendor Total:	338.04								
CMEAS020 CME ASSOCIATES									
17-00803 08/23/16 193725 : How Lane Pump Station PRO15046 C									
8 199808 : How Lane Pump Station	75.50	C-08-55-C13-121-901	B Section 2:20	R	09/21/15	01/05/17		199808	N
17-01744 12/01/16 0199570 : 11/21/16-11/25/16 PRO16039 C									
2 199809: Edly's Lane PS replace	3,853.25	C-08-55-C10-917-201	B Soft Costs	R	10/17/16	01/05/17		199809	N
17-02255 01/05/17 0192823 6/27-6/29/16									
1 0192823 6/27-6/29/16	242.00	20-2327	P 1504 Route 1	R	01/05/17	01/05/17		0192823	N
2 0192823 6/27-6/29/16	60.00	20-2249	P DCH Auto Group	R	01/05/17	01/05/17		0192823	N
	302.00								
17-02258 01/05/17 0191064 5/9-5/28/16									
1 0191064 5/9-5/28/16	302.00	21-2471	P Cultural Center	R	01/05/17	01/06/17		0191064	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES	Continued								
17-02259 01/05/17 0197144 9/26-10/7/16									
1 0197144 9/26-10/7/16	75.50	21-2544	P 2850 Route 27 / Sutter Ave.	R	01/05/17	01/06/17		0197144	N
17-02260 01/05/17 0199833 11/28-12/9/16									
1 0199833 11/28-12/9/16	657.00	20-2438	P 360 Georges Road	R	01/05/17	01/06/17		0199833	N
17-02261 01/05/17 0199834 11/28-12/9/16									
1 0199834 11/28-12/9/16	715.00	20-2535	P 2148 Route 130- Retail Center	R	01/05/17	01/06/17		0199834	N
17-02262 01/05/17 0199832 11/28-12/9/16									
1 0199832 11/28-12/9/16	2,421.00	20-2512	P 1196 How Lane	R	01/05/17	01/06/17		0199832	N
17-02263 01/05/17 0199830 11/28-12/9/16									
1 0199830 11/28-12/9/16	113.25	20-2505	P 1861 Route 130	R	01/05/17	01/06/17		0199830	N
17-02264 01/05/17 0199828 11/28-12/9/16									
1 0199828 11/28-12/9/16	1,272.00	20-2541	P 301 Grand Avenue	R	01/05/17	01/06/17		0199828	N
17-02265 01/05/17 0199827 11/28-12/9/16									
1 0199827 11/28-12/9/16	188.75	20-23984	P Green Turtle	R	01/05/17	01/06/17		0199827	N
17-02266 01/05/17 0199824 11/28-12/9/16									
1 0199824 11/28-12/9/16	37.75	21-1922	P RENAISSANCE SECTION III	R	01/05/17	01/06/17		0199824	N
17-02267 01/05/17 0199820 11/28-12/9/16									
1 0199820 11/28-12/9/16	397.00	20-2508	P Wal Mart Expansion	R	01/05/17	01/06/17		0199820	N
17-02268 01/05/17 0199816 11/28-12/9/16									
1 0199816 11/28-12/9/16	1,518.00	20-2507	P Holiday Inn Express 2095 Rte.1	R	01/05/17	01/06/17		0199816	N
17-02269 01/05/17 0193744 7/11-7/22/16									
1 0193744 7/11-7/22/16	679.50	21-2539	P Old Georges Road- Canopy	R	01/05/17	01/06/17		0193744	N
17-02270 01/05/17 0196024 8/29-9/16/16									
1 0196024 8/29-9/16/16	964.25	21-2516	P S & HF LLC - Centone Realty	R	01/05/17	01/06/17		0196024	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES	Continued								
17-02271 01/05/17 0198034 10/10-10/28/16									
1 0198034 10/10-10/28/16	1,117.25	21-2516	P S & HF LLC - Centone Realty	R	01/05/17	01/06/17		0198034	N
17-02283 01/06/17 0195509 7/29-8/3/16									
1 0195509 7/29-8/3/16	638.00	21-2544	P 2850 Route 27 / Sutter Ave.	R	01/05/17	01/05/17		0195509	N
17-02287 01/05/17 0194578 7/25-8/12/16									
1 0194578 7/25-8/12/16	1,516.50	21-2539	P Old Georges Road- Canopy	R	01/05/17	01/06/17		0194578	N
17-02292 01/06/17 0200845 12/12-12/23/16									
1 0200845 12/12-12/23/16	652.75	20-2535	P 2148 Route 130- Retail Center	R	01/06/17	01/06/17		0200845	N
17-02293 01/06/17 0200844 12/12-12/20/16									
1 0200844 12/12-12/20/16	274.00	20-2438	P 360 Georges Road	R	01/06/17	01/06/17		0200844	N
17-02294 01/06/17 0200843 12/12-12/23/16									
1 0200843 12/12-12/23/16	37.75	20-2419	P Route 130	R	01/06/17	01/06/17		0200843	N
17-02295 01/06/17 0200842 12/12-12/23/16									
1 0200842 12/12-12/23/16	37.75	20-2531	P 1346 How Lane Office Building	R	01/06/17	01/06/17		0200842	N
17-02296 01/06/17 0200841 12/12-12/23/16									
1 0200841 12/12-12/23/16	1,172.75	20-2512	P 1196 How Lane	R	01/06/17	01/06/17		0200841	N
17-02297 01/06/17 0200840 12/12-12/23/16									
1 0200840 12/12-12/23/16	37.75	20-2282	P Mae Brook Estates	R	01/06/17	01/06/17		0200840	N
17-02298 01/06/17 0200839 12/12-12/23/16									
1 0200839 12/12-12/23/16	75.50	20-2505	P 1861 Route 130	R	01/06/17	01/06/17		0200839	N
17-02299 01/06/17 0200837 12/12-12/23/16									
1 0200837 12/12-12/23/16	482.25	20-2541	P 301 Grand Avenue	R	01/06/17	01/06/17		0200837	N
17-02300 01/06/17 0200836 12/12-12/23/16									
1 0200836 12/12-12/23/16	889.00	20-23984	P Green Turtle	R	01/06/17	01/06/17		0200836	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES Continued									
17-02301 01/06/17 0200833 12/12-12/23/16									
1 0200833 12/12-12/23/16	37.75	21-1922	P RENAISSANCE SECTION III	R	01/06/17	01/06/17		0200833	N
17-02302 01/06/17 0200829 12/12-12/23/16									
1 0200829 12/12-12/23/16	188.75	20-2508	P Wal Mart Expansion	R	01/06/17	01/06/17		0200829	N
17-02303 01/06/17 0200824 12/12-12/23/16									
1 0200824 12/12-12/23/16	1,934.50	20-2507	P Holiday Inn Express 2095 Rte.1	R	01/06/17	01/06/17		0200824	N
17-02307 01/06/17 0198045 10/11-10/19/16									
1 0198045 10/11-10/19/16	473.00	20-2282	P Mae Brook Estates	R	01/06/17	01/06/17		01998045	N
17-02308 01/06/17 0197156 10/6-10/7/16									
1 0197156 10/6-10/7/16	656.00	20-2282	P Mae Brook Estates	R	01/06/17	01/06/17		0197156	N
17-02309 01/06/17 0196755 9/20-9/22/16									
1 0196755 9/20-9/22/16	383.00	20-2282	P Mae Brook Estates	R	01/06/17	01/06/17		0196755	N
17-02310 01/06/17 0193743 7/5-7/19/16									
1 0193743 7/5-7/19/16	893.00	20-2282	P Mae Brook Estates	R	01/06/17	01/06/17		0193743	N
17-02311 01/06/17 0199831 11/30-12/2/16									
1 0199831 11/30-12/2/16	137.00	20-2282	P Mae Brook Estates	R	01/06/17	01/06/17		0199831	N
Vendor Total:	25,206.00								
CONSTRAC Monica Burch									
17-01683 11/29/16 OPEN ACCOUNT - JUNE2017 ROBOTI									
2 OPEN ACCOUNT FOR	1,040.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	01/06/17	01/06/17		1057	N
Vendor Total:	1,040.00								
COOPE050 COOPER PEST CONTROL									
17-00363 07/15/16 OPEN ACCOUNT THRU JUNE 2017									
12 CONTRACT WORK	196.61	7-01-28-375-000-137	B PARKS Contract Work	R	01/06/17	01/06/17		1058209	N
13 CONTRACT WORK	236.00	7-01-28-375-000-137	B PARKS Contract Work	R	01/06/17	01/06/17		1070771	N
14 CONTRACT WORK	39.32	7-01-28-375-000-137	B PARKS Contract Work	R	01/06/17	01/06/17		1069821	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COOPE050 COOPER PEST CONTROL	Continued								
17-00363 07/15/16 OPEN ACCOUNT THRU JUNE 2017		Continued							
15 CONTRACT WORK	59.90	7-01-28-375-000-137	B PARKS Contract Work	R	01/06/17	01/06/17		1069822	N
	531.83								
Vendor Total:	531.83								
COTTA050 COTTAGE HILL CONSTRUCTION									
17-01761 12/05/16 Escrow Release									
1 Escrow Release	163.00	21-1072	P Edly's Cove Court- Subdivision	R	12/05/16	01/05/17		RELEASE	N
Vendor Total:	163.00								
CRANGR05 CRANBURY CUSTOM GRAPHICS									
17-01718 12/01/16 LETTERING VEH# 563									
1 2016 CHEVY TAHOE LETTERING	125.00	7-01-26-315-004-901	B MVM Body Repair - Police	R	12/01/16	12/29/16		15612	N
Vendor Total:	125.00								
CUSTOM CUSTOM BANDAG INC.									
17-01722 12/01/16 tires roads dec 2016									
2 OPEN MONTHLY ORDER TIRES ROADS	1,581.18	7-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/05/17	01/05/17		80115394	N
3 OPEN MONTHLY ORDER TIRES ROADS	829.62	7-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/05/17	01/05/17		80115578	N
4 OPEN MONTHLY ORDER TIRES ROADS	1,156.79	7-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/05/17	01/05/17		80115761	N
	3,567.59								
17-01723 12/01/16 TIRES & RECAPS DEC 2016									
2 OPEN MONTHLY ORDER LARGE TIRES	1,475.94	7-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	01/05/17	01/05/17		80115143	N
17-01725 12/01/16 TIRES POLICE DEC 2016									
2 OPEN MONTHLY ORDER TIRES	3,951.38	7-01-26-315-001-901	B MVM Tires - Police	R	01/05/17	01/05/17		80114813	N
3 OPEN MONTHLY ORDER TIRES	1,011.32	7-01-26-315-001-901	B MVM Tires - Police	R	01/05/17	01/05/17		80115139	N
4 OPEN MONTHLY ORDER TIRES	556.75	7-01-26-315-001-901	B MVM Tires - Police	R	01/05/17	01/05/17		80115138	N
	5,519.45								
Vendor Total:	10,562.98								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DCHINV01 DCH Investments Inc. (NJ)									
16-04049 06/29/16 Escrow Release									
1 Escrow Release	11,002.73	22-22491	P DCH Auto Group	R	06/29/16	01/05/17		RELEASE	N
Vendor Total:	11,002.73								
DECOT050 DECOTIIS,FITZPATRICK& COLE LLP									
17-02027 12/16/16 11/16 : 180674 : General Legal PRO16003 C									
1 11/16 : 180674 : General Legal	15,125.92	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	12/27/16		180674	N
2 11/16 : 180680 : Skaritka prop	71.40	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	12/27/16		180680	N
3 11/16 : 180677 : Anderson est.	52.50	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	12/27/16		180677	N
4 11/16: 180675 : Verizon damage	38.15	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	12/27/16		180675	N
5 11/16: 180672: Transit Village	35.00	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	12/27/16		180672	N
6 11/16: 180679 : Cedar Hill	700.60	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	12/27/16		180679	N
7 11/16: 180676 : Youssef vs TWP	2,196.65	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	12/27/16		180676	N
8 11/16: 180682 : Affordable	1,395.10	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	12/27/16		180682	N
9 11/16: 180683 : Hidden Lake	338.27	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	12/27/16		180683	N
10 11/16: 180678 : Mile Run Int	2,453.17	7-07-55-502-000-200	B Professional Services	R	07/01/16	12/27/16		180678	N
11 11/16: 180681 : HS Environment	315.30	C-04-55-C04-022-304	B Expanded - Legal	R	07/01/16	12/27/16		180681	N
	22,722.06								
17-02028 12/16/16 11/16 : 180673 : General Labor PRO16007 C									
1 11/16 : 180673 : General Labor	545.50	7-01-20-155-000-983	B LEGAL - Labor	R	07/01/16	12/27/16		180673	N
17-02061 12/21/16 4/2015 : 165017 COZZENS LANE									
1 4/2015 : 165017 COZZENS LANE	52.50	7-01-55-009-000-015	B Accounts Payable - FY15	R	12/21/16	01/05/17		165017	N
Vendor Total:	23,320.06								
DEERCAR Deer Carcass Removal Service									
17-00210 07/08/16 DEER CARCASS REMOVAL									
6 OPEN ORDER DEER CARCASS	133.50	7-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	12/28/16	12/28/16		5239	N
Vendor Total:	133.50								
DELAWA05 DELAWARE-RARITAN ENGINEERING									
17-02272 01/05/17 2003-183328 11/03/16									
1 2003-183328 11/03/16	65.50	21-2543	P 766 Carolier Lane- Billboard	R	01/05/17	01/06/17		2003-183328	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELAWA05 DELAWARE-RARITAN ENGINEERING Continued									
17-02273 01/05/17 2003-183321 10/11/16									
1 2003-183321 10/11/16	65.50	21-2471	P Cultural Center	R	01/05/17	01/06/17		2003-183321	N
17-02274 01/05/17 2003-183332 11/02-11/10/16									
1 2003-183332 11/02-11/10/16	665.50	21-2512	P 1196 How Lane-Convenience Stor	R	01/05/17	01/06/17		2003-183332	N
17-02275 01/05/17 2003-183329 11/21-12/13/16									
1 2003-183329 11/21-12/13/16	3,406.00	21-2548	P Selby- Graceland Gardens	R	01/05/17	01/06/17		2003-183329	N
17-02276 01/05/17 2003-183330 12/13/16									
1 2003-183330 12/13/16	65.50	21-2552	P Wawa 1910 Route 27	R	01/05/17	01/06/17		2003-183330	N
Vendor Total:	4,268.00								
DUANE010 DUANE'S GARAGE									
17-01792 12/07/16 engin light on veh 841									
1 LABOR AND MATERIAL TO INSTALL	592.92	7-01-26-315-000-231	B MVM General Vehicle Repair	R	12/07/16	12/28/16		12516	N
Vendor Total:	592.92								
DUKES Duke's Root Control, Inc									
17-00685 08/11/16 root control service									
1 FOAMING ROOT CONTROL FOR 1486'	3,634.74	7-07-55-502-000-200	B Professional Services	R	08/11/16	12/28/16		12256	N
2 FOAMING ROOT CONTROL FOR ONE	125.00	7-07-55-502-000-200	B Professional Services	R	08/11/16	12/28/16		12256	N
	3,759.74								
Vendor Total:	3,759.74								
EASTBR05 Township of East Brunswick									
17-01802 12/07/16 USE OF FIRING RANGE									
1 USE OF FIRING RANGE	80.00	7-01-25-240-999-209	B POLICE Range Fees	R	12/07/16	12/28/16		RANGE	N
Vendor Total:	80.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EBWC0005 EBWC									
17-01576 11/14/16 16-17 Mid Jersey Wrestling FEE									
1 2016-2017 Mid Jersey Midget	525.00	D-39-56-850-000-007	B Recreation- Wrestling	R	11/14/16	01/06/17		20161017	N
Vendor Total:	525.00								
FALZA005 JASON FALZARANO									
17-01794 12/07/16 REFUND FOR FALL16 ADAPTIVE AQU									
1 REFUND FOR FALL ADAPTIVE	60.00	D-39-56-850-000-001	B Recreation - Aquatics	R	12/07/16	01/06/17		REFUND	N
Vendor Total:	60.00								
FEDER033 FEDERAL EXPRESS CORP.									
17-02042 12/19/16 11/28/16: 5-630-99172: Justine									
1 11/28/16: 5-630-99172: Justine	14.79	7-01-31-430-000-498	B Postage	R	12/19/16	12/27/16		5-630-99172	N
2 12/2/16: 5-630-99172: Samantha	19.32	7-01-31-430-000-498	B Postage	R	12/19/16	12/27/16		5-630-99172	N
3 12/5/16: 5-638-31819: Marilu	15.23	7-01-31-430-000-498	B Postage	R	12/19/16	12/27/16		5-638-31819	N
4 12/5/16: 5-638-31819: Samantha	15.23	7-01-31-430-000-498	B Postage	R	12/19/16	12/27/16		5-638-31819	N
5 12/8/16: 5-638-31819: Justine	15.34	7-01-31-430-000-498	B Postage	R	12/19/16	12/27/16		5-638-31819	N
	79.91								
17-02069 12/22/16 12/16/16 : 5-647-49778 : Sam									
1 12/16/16 : 5-647-49778 : Sam	15.34	7-01-31-430-000-498	B Postage	R	12/22/16	01/05/17		5-647-49778	N
17-02189 01/03/17 12/22/16: 5-655-40161: Marilu									
1 12/22/16: 5-655-40161: Marilu	15.34	7-01-31-430-000-498	B Postage	R	01/03/17	01/05/17		5-655-40161	N
Vendor Total:	110.59								
FLEET025 FLEETWASH INC.									
17-02044 12/20/16 Vehicle washing Senior Center									
1 Vehicle Wash for Senior Center	95.94	7-01-28-372-000-235	B SR SERVICES Vehicle Wash	R	12/20/16	01/06/17		X-789396	N
Vendor Total:	95.94								
FOSTE050 FOSTER & COMPANY, INC.									
17-01203 10/05/16 misc tape conn, switch, tub									
1 MISCELLANEOUS TAPE, ELBOW,	478.12	7-01-26-315-000-158	B MVM Hardware Supplies	R	10/05/16	12/28/16		876352	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FOSTE050 FOSTER & COMPANY, INC.	Continued								
17-01203 10/05/16 misc tape conn, switch, tub		Continued							
2 MISCELLANEOUS TAPE, ELBOW,	34.67	7-01-26-315-000-158	B MVM Hardware Supplies	R	12/28/16	12/28/16		877357	N
	512.79								
17-01487 11/01/16 hardware supplies									
1 MISCELLANEOUS TY RAPS, GRIND	454.15	7-01-26-315-000-158	B MVM Hardware Supplies	R	11/01/16	12/28/16		877539	N
2 MISCELLANEOUS TY RAPS, GRIND	118.70	7-01-26-315-000-158	B MVM Hardware Supplies	R	12/28/16	12/28/16		877743	N
	572.85								
Vendor Total:	1,085.64								
FRIEN033 FRIENDLY RENTAL CENTERS INC.									
17-01127 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
3 Equipment Rental	110.00	7-01-28-369-000-203	B DPRCS Public Events	R	01/06/17	01/06/17		C14260	N
4 Equipment Rental	319.00	7-01-28-369-000-203	B DPRCS Public Events	R	01/06/17	01/06/17		C10168	N
5 Equipment Rental	176.00	7-01-28-369-000-203	B DPRCS Public Events	R	01/06/17	01/06/17		B123991	N
	605.00								
Vendor Total:	605.00								
GARDE016 GARDEN STATE FIRE & SAFETY INC									
17-00370 07/15/16 OPEN ACCOUNT THRU JUNE 2017									
2 CONTRACT WORK	192.75	7-01-28-375-000-137	B PARKS Contract Work	R	01/06/17	01/06/17		37105	N
Vendor Total:	192.75								
GARDE064 GARDEN STATE HIGHWAY PRODUCTS									
17-00933 09/07/16 OPEN ACC THRU JUNE 2017									
2 PLAYGROUND SUPPLIES	100.00	7-01-28-375-000-197	B PARKS Playground Supplies	R	01/06/17	01/06/17		116694	N
Vendor Total:	100.00								
GARDENTR Garden State Truck & Auto									
17-00930 09/07/16 repairs for township veh									
10 OPEN ORDER REPAIRS TOWNSHIP	405.00	7-01-26-315-000-231	B MVM General Vehicle Repair	R	12/28/16	12/28/16		6175	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GARDENTR Garden State Truck & Auto Continued									
17-02033 12/19/16 change exhaust manifold veh810									
1 LABOR AND MATERIAL TO CHANGE	3,765.04	7-01-26-315-000-231	B MVM General Vehicle Repair	R	12/19/16	01/05/17		6088	N
Vendor Total:	4,170.04								
GBJAN005 G&B JANITORIAL SUPPLY INC.									
17-01544 11/09/16 OPEN ORDER JANITORIAL SUPPLY									
3 OPEN ORDER FOR JANITORIAL	2,633.30	7-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	01/05/17	01/05/17		91345	N
Vendor Total:	2,633.30								
GEIPELE Eric Geipel									
17-02076 12/27/16 REIMBURSEMENT - SHIPPING COSTS									
1 REIMBURSEMENT - SHIPPING COSTS	367.86	7-01-25-240-999-186	B POLICE Equipment	R	12/27/16	01/06/17		REIMBURSEMENT	N
Vendor Total:	367.86								
GENER030 GENERAL CODE PUBLISHERS LLC.									
17-01663 11/23/16 supplement NO.56									
1 Supplement No.56 Code analysis	1,880.80	7-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	11/23/16	01/06/17		PG000010337	N
2 Supplement No.56 COMPOSITION	848.68	7-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	11/23/16	01/06/17		PG000010337	N
3 Supplement No.56 Duplication	140.80	7-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	11/23/16	01/06/17		PG000010337	N
4 Supplement No.56 S & H	15.00	7-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	11/23/16	01/06/17		PG000010337	N
	2,885.28								
Vendor Total:	2,885.28								
GEORG033 GEORGE LOGAN TOWING, INC.									
17-01728 12/01/16 towing police dec 2016									
2 OPEN MONTHLY ORDER POLICE	150.00	7-01-26-315-002-901	B MVM Towing - Police	R	01/05/17	01/05/17		G7037	N
17-01729 12/01/16 towing roads dec 2016									
2 OPEN MONTHLY ORDER TOWING	360.00	7-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/05/17	01/05/17		G6993	N
3 OPEN MONTHLY ORDER TOWING	225.00	7-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/05/17	01/05/17		G6933	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GEORG033 GEORGE LOGAN TOWING, INC.	Continued								
17-01729 12/01/16 towing roads dec 2016		Continued							
4 OPEN MONTHLY ORDER TOWING	225.00	7-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/05/17	01/05/17		G6989	N
	810.00								
Vendor Total:	960.00								
GGG00005 GG&G									
17-01799 12/07/16 WILDERNESS BENELLI SLING									
1 WILDERNESS BENELLI SLING	356.25	7-01-25-240-999-157	B POLICE Guns & Ammunition	R	12/07/16	01/06/17		221305	N
2 FREIGHT	15.00	7-01-25-240-999-157	B POLICE Guns & Ammunition	R	12/07/16	01/06/17		221305	N
	371.25								
Vendor Total:	371.25								
GLENCO GLENCO SUPPLY INC									
17-01674 11/29/16 MEN WORKING SIGNS									
1 MEN WORKING SIGNS REFLECTIVE	220.00	7-07-55-502-000-223	B Tools & Supplies	R	11/29/16	01/05/17		17296	N
Vendor Total:	220.00								
GOLDE060 GOLDENBERG, MACKLER, SAYEGH,									
16-03889 06/16/16 Special Tax Counsel		PRO16023 C							
9 Special Tax Counsel : 1023384	343.15	7-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/16	01/06/17		1023384	N
Vendor Total:	343.15								
GPANJ050 G.P.A.N.J., INC.									
17-02193 01/03/17 2017 Membership Dues									
1 2017 Membership Dues	200.00	7-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	01/03/17	01/05/17		2017-001	N
Vendor Total:	200.00								
GRANT050 GRANT SUPPLY CO., INC.									
17-00218 07/08/16 plumbing supplies sewer dept									
6 OPEN ORDER PLUMBING SUPPLIES	217.21	7-07-55-502-000-223	B Tools & Supplies	R	12/29/16	12/29/16		53255904	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRANT050 GRANT SUPPLY CO., INC. Continued									
17-00219 07/08/16 plumbing supplies B/G									
8 OPEN ORDER PLUMBING SUPPLIES	32.59	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/28/16	12/28/16		53194768	N
9 OPEN ORDER PLUMBING SUPPLIES	1.28	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/28/16	12/28/16		53274215	N
10 OPEN ORDER PLUMBING SUPPLIES	48.04	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/28/16	12/28/16		53277176	N
	81.91								
Vendor Total:	299.12								
GTBM GTBM, Inc									
17-00633 08/04/16 Radio Maintenance : 8/2016		BID14012 C							
4 Radio Maintenance : 11/2016	2,752.26	7-01-31-430-000-470	B Radio Repair	R	07/01/16	01/05/17		11347	N
5 Radio Maintenance : 12/2016	2,752.26	7-01-31-430-000-470	B Radio Repair	R	07/01/16	01/05/17		11365	N
	5,504.52								
17-01315 10/14/16 E-PRINTER PRINTER SOLUTION									
1 E-PRINTER PRINTER SOLUTION	3,750.00	7-01-25-240-999-206	B POLICE Radio Repair	R	10/14/16	12/28/16		0000011383	N
17-01829 12/12/16 RADIO MAINTENANCE									
1 RADIO MAINTENANCE	285.00	7-01-25-240-999-206	B POLICE Radio Repair	R	12/12/16	12/28/16		0000011385	N
Vendor Total:	9,539.52								
HAMMARST LAURIE HAMMARSTROM									
17-01713 11/30/16 tiered-network medical plan									
1 tiered-network medical plan	2,000.00	7-01-23-220-000-995	B HEALTH INS - Other Reimburse	R	11/30/16	12/28/16		TIERED-NETWORK	N
Vendor Total:	2,000.00								
HARRI001 Vickram Harricharan									
17-01760 12/05/16 Escrow Release									
1 Escrow Release	300.00	21-2551	P Setback Carport	R	12/05/16	01/05/17		RELEASE	N
Vendor Total:	300.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAUSH050 HAUSHALTER, HARRY ESQ.									
17-01057 09/19/16 7/16 : #1177 Legal Services		PRO16012 C							
5 11/16 : #1181 Legal Services	4,648.00	7-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/16	01/05/17		#1181	N
Vendor Total:	4,648.00								
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST									
16-02940 03/07/16 8673785: 1/8/16-2/18/16		PRO13048 C							
10 8988249:11/4/2016 - 12/14/2016	5,947.50	C-04-55-C04-022-301	B Expanded - Proj Mgt/Engineer	R	07/01/15	01/05/17		8988249	N
Vendor Total:	5,947.50								
HODUL050 HODULIK & MORRISON, P.A.									
17-02008 12/13/16 FY2016 Audit		PRO16010 C							
1 FY2016 Audit	20,000.00	6-01-20-135-000-130	B Audit	R	01/01/16	01/05/17		FY2016 AUDIT	N
17-02009 12/14/16 FY16 Notes Audit									
1 FY16 Notes Audit	2,500.00	C-04-55-C13-121-902	B Bonding Costs	R	12/14/16	01/05/17		NOTES AUDIT	N
2 FY16 Notes Audit	1,500.00	C-04-55-C14-131-901	B Bondings Costs	R	12/14/16	01/05/17		NOTES AUDIT	N
3 FY16 Notes Audit	500.00	C-06-55-C16-151-902	B Bonding Costs	R	12/14/16	01/05/17		NOTES AUDIT	N
4 FY16 Notes Audit	500.00	C-08-55-C13-121-902	B Bonding Costs	R	12/14/16	01/05/17		NOTES AUDIT	N
	5,000.00								
Vendor Total:	25,000.00								
HOMED065 HOME DEPOT CREDIT SERVICES									
17-02291 01/06/17 Supplies									
1 Tools	124.01	7-01-28-375-000-223	B PARKS Tools	R	01/06/17	01/06/17		2073131	N
2 Salt Spreader	164.78	7-01-28-375-000-223	B PARKS Tools	R	01/06/17	01/06/17		9073689	N
3 Jumper cables flashlights	488.77	7-01-28-375-000-158	B PARKS Hardware Supplies	R	01/06/17	01/06/17		7011054	N
4 Lumber Window Seals	238.08	7-01-28-375-000-158	B PARKS Hardware Supplies	R	01/06/17	01/06/17		9011567	N
5 Door Sweep	32.45	7-01-28-375-000-158	B PARKS Hardware Supplies	R	01/06/17	01/06/17		1060795	N
6 #'s & Letters	9.38	7-01-28-375-000-158	B PARKS Hardware Supplies	R	01/06/17	01/06/17		6064147	N
7 Timer, tools	46.74	7-01-28-375-000-158	B PARKS Hardware Supplies	R	01/06/17	01/06/17		7073945	N
8 Wood, Paint, Tools	378.36	7-01-28-375-000-158	B PARKS Hardware Supplies	R	01/06/17	01/06/17		7012151	N
9 Paint for Closed Signs	7.52	7-01-28-375-000-158	B PARKS Hardware Supplies	R	01/06/17	01/06/17		4070111	N
10 Metal Blades	123.82	7-01-28-375-000-223	B PARKS Tools	R	01/06/17	01/06/17		2050201	N
11 Orange Markers	99.50	7-01-28-375-000-158	B PARKS Hardware Supplies	R	01/06/17	01/06/17		7070961	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED065 HOME DEPOT CREDIT SERVICES	Continued								
17-02291 01/06/17 Supplies		Continued							
12 Glue	4.97	7-01-28-375-000-158	B PARKS Hardware Supplies	R	01/06/17	01/06/17		7071038	N
	1,718.38								
Vendor Total:	1,718.38								
HOMED066 HOME DEPOT CREDIT SERVICES									
17-02190 01/03/17 Supplies									
1 emergency exit sign batt.	21.95	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/17	01/05/17		8565064	N
2 glue & epoxy	10.75	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/17	01/05/17		2060650	N
3 ceiling tile	103.68	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/17	01/05/17		5033973	N
4 wrenches	84.14	7-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	01/03/17	01/05/17		8061153	N
5 velcro	14.28	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/17	01/05/17		1033449	N
6 bulbs	19.94	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/17	01/05/17		7565206	N
7 fly strips	6.10	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/17	01/05/17		5033008	N
8 shop vac replacement items	35.88	7-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	01/03/17	01/05/17		3061861	N
9 Fly Traps	8.34	7-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	01/06/17	01/06/17		0033568	N
	305.06								
Vendor Total:	305.06								
HOMED068 HOME DEPOT CREDIT SERVICES									
17-02290 01/06/17 Brown Paper for Holiday Decor									
1 Brown Paper for Holiday Decor	32.91	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		2591669	N
2 Brown Paper for Holiday Decor	10.97	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		5074311	N
	43.88								
Vendor Total:	43.88								
HOMEN016 HOME NEWS TRIBUNE									
17-02050 12/21/16 12/8/16 : 0001778716 : T&M									
1 12/8/16 : 0001778716 : T&M	14.96	7-01-31-430-000-499	B Advertising	R	12/21/16	12/27/16		0001778716	N
2 12/8/16 : 0001779668 : GIF	12.76	7-01-31-430-000-499	B Advertising	R	12/21/16	12/27/16		0001779668	N
3 12/8/16: 000177597 : ord#16-21	18.04	7-01-31-430-000-499	B Advertising	R	12/21/16	12/27/16		0001779597	N
4 12/8/16: 000177692 : pro16003	13.20	7-01-31-430-000-499	B Advertising	R	12/21/16	12/27/16		0001779692	N
5 12/8/16: 000177624 : ord#16-22	18.04	7-01-31-430-000-499	B Advertising	R	12/21/16	12/27/16		0001779624	N
6 12/8/16: 0001779528: ord#16-23	19.80	7-01-31-430-000-499	B Advertising	R	12/21/16	12/27/16		0001779528	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMEN016 HOME NEWS TRIBUNE	Continued								
17-02050 12/21/16 12/8/16 : 0001778716 : T&M		Continued							
7 12/8/16: 0001779481: traffic	12.76	7-01-31-430-000-499	B Advertising	R	12/21/16	12/27/16		0001779481	N
8 12/12/16: 0001787311: BID16013	31.68	7-01-31-430-000-499	B Advertising	R	12/21/16	12/27/16		0001787311	N
	141.24								
17-02089 12/29/16 12/22/16 : 0001811930 BID16013									
1 12/22/16 : 0001811930 BID16013	26.40	7-01-31-430-000-498	B Postage	R	12/29/16	01/05/17		0001811930	N
2 12/22/16 : 0001809715 PRO16004	13.20	7-01-31-430-000-498	B Postage	R	12/29/16	01/05/17		0001809715	N
3 12/22/16 : 0001809740 ORD16-23	18.04	7-01-31-430-000-498	B Postage	R	12/29/16	01/05/17		0001809740	N
	57.64								
Vendor Total:	198.88								
HOSES050 HOSE SHOP, THE									
17-01846 12/13/16 hose assm, coupl 00102773									
1 P/N HHA HYDRAULIC HOSE ASSEM-	37.43	7-01-26-315-000-158	B MVM Hardware Supplies	R	12/13/16	01/05/17		00102773	N
2 P/N 5000-04-04 PIPE COUPLING	2.11	7-01-26-315-000-158	B MVM Hardware Supplies	R	12/13/16	01/05/17		00102773	N
3 P/N 960504L0612 MALE JIC X	3.13	7-01-26-315-000-158	B MVM Hardware Supplies	R	12/13/16	01/05/17		00102773	N
4 P/N GLSS10000 0-10000 GAUGE	83.46	7-01-26-315-000-158	B MVM Hardware Supplies	R	12/13/16	01/05/17		00102773	N
	126.13								
Vendor Total:	126.13								
HRITZ MICHAEL HRITZ									
17-01714 11/30/16 tiered-network medical plan									
1 tiered-network medical plan	1,000.00	7-01-23-220-000-995	B HEALTH INS - Other Reimburse	R	11/30/16	12/28/16		TIERED-NETWORK	N
Vendor Total:	1,000.00								
HUDSON HUDSON COUNTY MOTORS INC									
17-01731 12/01/16 REPLACEMENT PARTS DEC 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	151.20	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		A172919	N
3 OPEN MONTHLY ORDER REPLACEMENT	114.98	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		A170793	N
4 OPEN MONTHLY ORDER REPLACEMENT	205.80	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		A172071	N
5 OPEN MONTHLY ORDER REPLACEMENT	818.00	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		A174059	N
6 OPEN MONTHLY ORDER REPLACEMENT	257.85	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		A\176670	N
7 OPEN MONTHLY ORDER REPLACEMENT	1,134.97	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		A177001	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUDSON HUDSON COUNTY MOTORS INC	Continued								
17-01731 12/01/16 REPLACEMENT PARTS DEC 2016		Continued							
8 OPEN MONTHLY ORDER REPLACEMENT	171.20	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		A176958	N
	2,854.00								
Vendor Total:	2,854.00								
JAYA005 Prax Jayatillbe									
17-01801 12/07/16 REFUND ADAPTIVEAQUTICS 2011205									
1 REFUND FOR ADAPTIVE AQUATICS	70.00	D-39-56-850-000-001	B Recreation - Aquatics	R	12/07/16	01/06/17		REFUND	N
Vendor Total:	70.00								
JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.									
17-01543 11/09/16 Open account Oct Nov Dec 2016									
11 PERSONAL PROTECTIVE EQUIPMENT	28.00	7-01-28-375-000-123	B PARKS Personal Protective Equipment	R	01/06/17	01/06/17		63117	N
12 TOOLS	144.00	7-01-28-375-000-223	B PARKS Tools	R	01/06/17	01/06/17		63118	N
	172.00								
Vendor Total:	172.00								
JOHNREID John E. Reid & Assoc									
16-03689 05/23/16 ADVANCED CRIM. INTERVIEW CLASS									
1 REGISTRATION FOR 4-DAY COURSE	550.00	6-01-25-240-999-146	B POLICE Education/Tuition Reimb	R	05/23/16	12/28/16		167680	N
Vendor Total:	550.00								
KALDO050 KALDOR EMERGENCY LIGHTS									
17-01358 10/20/16 LIGHTING PACKAGE ON 2016 FORD									
1 LIGHTING PACKAGE ON 2016 FORD	1,037.76	C-04-55-C16-151-301	B Acquisition of Trucks/Accessories	R	10/20/16	12/27/16		2790	N
Vendor Total:	1,037.76								
KCSER010 K. C. SERVICE									
17-01442 10/27/16 open order									
2 OPEN ORDER FOR PARTS	54.00	7-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	01/05/17	01/05/17		25128	N
Vendor Total:	54.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KEANE005 Kean Enterprise Inc.									
17-01763 12/05/16 Escrow Release									
1 Escrow Release	608.14	21-2441	P 2372 Route 130	R	12/05/16	01/06/17		RELEASE	N
Vendor Total:	608.14								
KMBRE005 K&M Bretco Home Improvements									
17-01841 12/13/16 CDBG - 14 Byron Road									
1 CDBG - 14 Byron Road 33.3%	1,998.00	D-33-56-810-017-008	B Individual Housing Rehabilitation	R	12/13/16	12/28/16		33.3%	N
Vendor Total:	1,998.00								
LANGU050 LANGUAGE LINE SERVICES									
17-00853 08/29/16 OPEN PO - INTERPRETATION SERV.									
3 OPEN PURCHASE ORDER FY17	138.97	7-01-25-240-999-144	B POLICE Dues & Subscription	R	12/28/16	12/28/16		3950699	N
Vendor Total:	138.97								
LANGU075 LANGUAGE SERVICES ASSOCIATES									
17-01686 11/29/16 telephonic charges									
1 telephonic charges	266.70	7-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	11/29/16	12/28/16		1134507	N
17-02023 12/15/16 telephonic charges									
1 telephonic charges	466.20	7-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	12/15/16	01/06/17		1135907	N
Vendor Total:	732.90								
LARKI Larkin, Janice									
17-01715 11/30/16 tiered-network medical plan									
1 tiered-network medical plan	1,000.00	7-01-23-220-000-995	B HEALTH INS - Other Reimburse	R	11/30/16	12/28/16		TIERED NETWORK	N
Vendor Total:	1,000.00								
LAWRENCE Lawrence B. Sachs									
17-02277 01/05/17 May 18 2016 5/18/16									
1 May 18 2016 5/18/16	750.00	21-2521	P 1846 Route 1 - Billboard	R	01/05/17	01/06/17		MAY 18 2016	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWRENCE Lawrence B. Sachs	Continued								
17-02278 01/05/17 December 8 2016 10/15-12/7/16									
1 December 8 2016 10/15-12/7/16	2,100.00	21-2552	P Wawa 1910 Route 27	R	01/05/17	01/06/17		DECEMBER82016	N
17-02279 01/05/17 December 13 2016 11/7-12/12/16									
1 December 13 2016 11/7-12/12/16	150.00	21-2553	P Single Family Home	R	01/05/17	01/06/17		DECEMBER132016	N
Vendor Total:	3,000.00								
LAWYE050 LAWYERS DIARY AND MANUAL									
17-00203 07/08/16 2017 Lawyers Diary									
1 2017 Lawyers Diary	99.00	7-01-43-490-000-144	B MUNICIPAL COURT Dues & Subscr	R	07/08/16	12/28/16		550843988	N
Vendor Total:	99.00								
LUPORICH Richard Lupo									
17-02035 12/19/16 refund attorney									
1 refund attorney	2,636.59	7-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	12/19/16	01/06/17		REFUND	N
Vendor Total:	2,636.59								
MALOU050 MALOUF FORD, INC.									
17-01732 12/01/16 replacement parts dec 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	218.03	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		503347	N
3 OPEN MONTHLY ORDER REPLACEMENT	23.40	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		502747	N
4 OPEN MONTHLY ORDER REPLACEMENT	1,616.38	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		503175	N
5 OPEN MONTHLY ORDER REPLACEMENT	17.92	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		503175X1	N
6 OPEN MONTHLY ORDER REPLACEMENT	130.76	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		503190	N
7 OPEN MONTHLY ORDER REPLACEMENT	307.88	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		504158	N
8 OPEN MONTHLY ORDER REPLACEMENT	113.87	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		503507	N
9 OPEN MONTHLY ORDER REPLACEMENT	368.19	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		503583	N
10 OPEN MONTHLY ORDER REPLACEMENT	528.99	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		503508	N
11 OPEN MONTHLY ORDER REPLACEMENT	12.48	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		503919	N
12 OPEN MONTHLY ORDER REPLACEMENT	23.40	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		503918	N
13 OPEN MONTHLY ORDER REPLACEMENT	172.01	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		504610	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MALOU050 MALOUF FORD, INC.	Continued								
17-01732 12/01/16 replacement parts dec 2016		Continued							
14 OPEN MONTHLY ORDER REPLACEMENT	31.97	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		504632	N
	3,565.28								
Vendor Total:	3,565.28								
MCMCA050 MCMCA Amy Antonides - Clerk									
17-02067 12/22/16 2017 Membership dues									
1 2017 Muni Clerks Dues	150.00	7-01-20-120-000-144	B MUNIC.CLERK Dues & Subscriptio	R	12/22/16	12/28/16		DUES	N
Vendor Total:	150.00								
MGLFO050 MGL Printing Solutions									
17-01835 12/12/16 tax forms									
1 1095-C Employee Copy	318.60	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/12/16	01/05/17		142463	N
2 1095-C/B Envelope	103.50	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/12/16	01/05/17		142463	N
3 W-2 Laser Form	318.60	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/12/16	01/05/17		142463	N
4 W-2 Envelopes	172.50	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/12/16	01/05/17		142463	N
5 1099 Misc A/B/C/1	111.60	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/12/16	01/05/17		142463	N
6 1099 Int A/B/C	41.85	7-01-20-145-000-199	B TAX COLLECTION Printed Materia	R	12/12/16	01/05/17		142463	N
7 Shipping & Handling	42.00	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/12/16	01/05/17		142463	N
	1,108.65								
17-01838 12/13/16 Check Order									
1 Micro Encoding Laser Checks	1,012.00	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/13/16	01/05/17		143159	N
2 Shipping Laser Checks	70.00	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/13/16	01/05/17		143159	N
3 Payroll Checks	2,072.40	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/13/16	01/05/17		143159	N
4 Shipping Payroll Checks	112.00	7-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/13/16	01/05/17		143159	N
	3,266.40								
Vendor Total:	4,375.05								
MIDDL004 MIDDLESEX WELDING SALES CO INC									
17-01138 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
7 RECREATION SUPPLIES	124.00	7-01-28-369-000-215	B DPRCS Recreaton Supplies	R	01/06/17	01/06/17		45360	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDDL004 MIDDLESEX WELDING SALES CO INC Continued									
17-01138 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016		Continued							
8 RECREATION SUPPLIES	115.05	7-01-28-369-000-215	B DPRCS Recreaton Supplies	R	01/06/17	01/06/17		967511	N
	239.05								
Vendor Total:	239.05								
MR M&R Supply Corporation									
17-01141 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
10 PERSONAL PROTECTIVE EQUIPEMENT	859.00	7-01-28-375-000-123	B PARKS Personal Protective Equipment	R	01/06/17	01/06/17		122716	N
11 building	956.25	7-01-28-375-000-131	B PARKS Building Repairs	R	01/06/17	01/06/17		122316	N
	1,815.25								
Vendor Total:	1,815.25								
MUNCO055 MUNCO									
17-02062 12/21/16 2017 Membership Dues									
1 2017 Membership Dues	75.00	7-01-21-196-000-185	B CONSTR. CODE Miscellaneous	R	12/21/16	12/27/16		2017 DUES	N
Vendor Total:	75.00								
MUNID050 MUNIDEX. INC.									
17-01849 12/13/16 Assessment Notices									
1 Assessment Notices	1,980.00	7-01-20-150-000-199	B TAX ASSESSOR Printed Material	R	12/13/16	12/28/16		POST CARDS	N
17-02046 12/20/16									
1 Year 2017 software maintence	547.20	7-01-20-120-000-183	B MUNIC.CLERK Maintenance	R	12/20/16	01/06/17		VITAL STAT. '17	N
Vendor Total:	2,527.20								
NAMIT005 NAM-IT ENGRAVING									
17-02024 12/15/16 Name Plate									
1 Name Plate : Judge Lombardi	10.00	7-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	12/15/16	12/27/16		15885	N
Vendor Total:	10.00								

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAPA NAPA											
17-01734	12/01/16	REPLACEMENT PARTS DEC 2016									
1	OPEN MONTHLY ORDER	REPLACEMENT	376.23	7-01-26-315-000-230	B MVM Vehicle Parts	R	12/01/16	01/06/17		033711	N
2	OPEN MONTHLY ORDER	REPLACEMENT	35.88	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033705	N
3	OPEN MONTHLY ORDER	REPLACEMENT	179.40	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033704	N
4	OPEN MONTHLY ORDER	REPLACEMENT	8.63	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033632	N
5	OPEN MONTHLY ORDER	REPLACEMENT	184.84	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033598	N
6	OPEN MONTHLY ORDER	REPLACEMENT	39.58	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033550	N
7	OPEN MONTHLY ORDER	REPLACEMENT	639.01	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033520	N
8	OPEN MONTHLY ORDER	REPLACEMENT	18.32	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		032991	N
9	OPEN MONTHLY ORDER	REPLACEMENT	211.50	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		032631	N
10	OPEN MONTHLY ORDER	REPLACEMENT	25.16	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		032285	N
11	OPEN MONTHLY ORDER	REPLACEMENT	19.24	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		031713	N
12	OPEN MONTHLY ORDER	REPLACEMENT	206.16	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		031692	N
13	OPEN MONTHLY ORDER	REPLACEMENT	1,092.19	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		032354	N
14	OPEN MONTHLY ORDER	REPLACEMENT	5.58	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033352	N
15	OPEN MONTHLY ORDER	REPLACEMENT	16.29	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033335	N
16	OPEN MONTHLY ORDER	REPLACEMENT	48.71	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033339	N
17	OPEN MONTHLY ORDER	REPLACEMENT	247.21	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		034983	N
18	OPEN MONTHLY ORDER	REPLACEMENT	5.99	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033964	N
19	OPEN MONTHLY ORDER	REPLACEMENT	241.86	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033950	N
20	OPEN MONTHLY ORDER	REPLACEMENT	155.30	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		034084	N
21	OPEN MONTHLY ORDER	REPLACEMENT	103.74	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		034117	N
22	OPEN MONTHLY ORDER	REPLACEMENT	39.24	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033930	N
23	OPEN MONTHLY ORDER	REPLACEMENT	6.20	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033902	N
24	OPEN MONTHLY ORDER	REPLACEMENT	1,278.93	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		035755	N
25	OPEN MONTHLY ORDER	REPLACEMENT	52.83	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033853	N
26	OPEN MONTHLY ORDER	REPLACEMENT	4.69	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		033846	N
27	OPEN MONTHLY ORDER	REPLACEMENT	205.34	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		035640	N
28	OPEN MONTHLY ORDER	REPLACEMENT	59.20	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		036002	N
29	OPEN MONTHLY ORDER	REPLACEMENT	741.19	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/06/17	01/06/17		036016	N
			6,248.44								
		Vendor Total:	6,248.44								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAPRAV05 SHARON NAPRAVNIK									
17-01795 12/07/16 REFUND GIRLS BASKETBALL 16-17									
1 REFUND FOR GRILS BASKETBALL	80.00	D-39-56-850-000-005	B Recreation - Basketball	R	12/07/16	01/06/17		REFUND	N
Vendor Total:	80.00								
NATIO009 NATIONAL PARTS SUPPLY CO.									
17-01483 11/01/16 open order replacement parts									
9 OPEN ORDER REPLACEMENT PARTS	9.17	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		1-80853-2	N
Vendor Total:	9.17								
NATIO027 NATIONAL DUST CONTROL									
17-00208 07/08/16 FLOOR MAT SERVICE MUNI & SEN									
14 OPEN ORDER FLOOR MAT SERVICE	43.40	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/29/16	12/29/16		0415462	N
15 OPEN ORDER FLOOR MAT SERVICE	182.82	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/29/16	12/29/16		0415461	N
	226.22								
Vendor Total:	226.22								
NATIO045 NATIONAL FUEL OIL INC.									
17-01525 11/04/16 4400 Gallons Diesel : 244623									
1 4400 Gallons Diesel : 244623	7,076.08	7-01-31-430-000-460	B Gasoline/Diesel	R	11/04/16	01/05/17		244623	N
17-02040 12/19/16 4340 Gallons Diesel : 245662									
1 4340 Gallons Diesel : 245662	7,634.93	7-01-31-430-000-460	B Gasoline/Diesel	R	12/19/16	01/05/17		245662	N
Vendor Total:	14,711.01								
NATURALL Naturalawn of America South									
17-01796 12/07/16 fall application muni & sen ct									
1 LATE FALL APPLICATION AT	215.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/07/16	12/28/16		373333	N
2 LATE FALL APPLICATION OF THE	124.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/07/16	12/28/16		373334	N
	339.00								
Vendor Total:	339.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ-EZPAS New Jersey E-Z_Pass Service									
17-01787 12/07/16 EZ PASS FOR NEW JERSEY									
1 EZ PASS TOLLS - PUBLIC SAFETY	100.00	7-01-25-240-999-185	B POLICE Miscellaneous	R	12/07/16	12/28/16		1000000002682	N
Vendor Total:	100.00								
NJLM NJLM									
17-02043 12/19/16 Webinar-Review of Budget/audit									
1 Webinar-Review of Budget/audit	25.00	7-01-20-130-000-136	B FINANCE Conferences	R	12/19/16	12/28/16		BUDGET/AUDIT	N
Vendor Total:	25.00								
NOBRU066 NO BRUNSWICK BOE - LEAL									
17-00278 07/13/16 OPEN ACCOUNT THRU JUNE 2017									
7 FOOD AND SNACKS FOR VARIOUS	795.00	7-01-28-369-000-203	B DPRCS Public Events	R	01/06/17	01/06/17		1140	N
Vendor Total:	795.00								
NORCISER NORCIA									
17-01780 12/07/16 secure control box veh864									
1 LABOR TO SECURE CONTROL BOX	180.00	7-01-26-315-000-231	B MVM General Vehicle Repair	R	12/07/16	12/28/16		73346	N
17-02034 12/19/16 repair liftgate veh# 810									
1 LABOR AND MATERIAL TO REPAIR	390.00	7-01-26-315-000-231	B MVM General Vehicle Repair	R	12/19/16	01/05/17		73380	N
Vendor Total:	570.00								
OJEDAW William Ojeda									
17-00280 07/13/16 OPEN ACCOUNT THRU JUNE 2017									
4 MARTIAL ARTS INSTRUCTOR	360.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	01/06/17	01/06/17		40113-02	N
Vendor Total:	360.00								
ORIEN050 ORIENTAL TRADING CO. INC.									
17-01778 12/07/16 supplies for Project LEAL									
1 IN-4/6934 snowflake table cove	239.88	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
2 IN-13614395 winter pencils	72.40	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
3 IN-13617218 snowflake tote	71.94	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ORIEN050 ORIENTAL TRADING CO. INC.	Continued								
17-01778 12/07/16 supplies for Project LEAL		Continued							
4 IN-4/6979 snowman pens	37.40	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
6 IN-4/8995 bright snowflake hat	11.98	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
7 IN-4/1486 tattoos	19.96	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
8 IN-4/5709 penguin notepad	11.34	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
9 IN-13665962 snowman props	10.96	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
11 IN-9/1358 snowman stickers	7.12	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
12 IN-13613054 pop up	79.90	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
13 IN-48/9818 beades	8.99	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
14 s/h	57.19	D-39-56-851-000-007	B DPRCS - LEAL	R	12/07/16	01/06/17		681616430-01	N
	629.06								
Vendor Total:	629.06								
PETRO050 PETROLEUM TRADERS CORP.									
17-02041 12/19/16 6206 Gallons Gasoline: 1084097									
1 6206 Gallons Gasoline: 1084097	10,129.43	7-01-31-430-000-460	B Gasoline/Diesel	R	12/19/16	01/05/17		1084097	N
Vendor Total:	10,129.43								
POW Power Place Inc.									
17-01156 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
9 EQUIPMENT REPAIR	776.10	7-01-28-375-000-151	B PARKS Equipment Repair	R	01/06/17	01/06/17		639081	N
10 EQUIPMENT REPAIR	496.02	7-01-28-375-000-151	B PARKS Equipment Repair	R	01/06/17	01/06/17		639080	N
11 EQUIPMENT REPAIR	326.44	7-01-28-375-000-151	B PARKS Equipment Repair	R	01/06/17	01/06/17		620032	N
12 EQUIPMENT REPAIR	479.36	7-01-28-375-000-151	B PARKS Equipment Repair	R	01/06/17	01/06/17		646176	N
13 EQUIPMENT REPAIR	2,643.09	7-01-28-375-000-151	B PARKS Equipment Repair	R	01/06/17	01/06/17		646176	N
	4,721.01								
Vendor Total:	4,721.01								
PREMIE PREMIER PRINTING SOLUTIONS LLC									
17-00890 09/01/16 Windo Env : Fire Marshal's									
1 Windo Env : Fire Marshal's	138.00	7-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	09/01/16	12/27/16		103617	N
17-01302 10/14/16 Envelopes : DPRCS									
1 Window Envelopes : DPRCS	98.00	7-01-28-369-000-199	B DPRCS Printed Material	R	10/14/16	01/05/17		103615	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PREMIE PREMIER PRINTING SOLUTIONS LLC Continued									
17-01302 10/14/16 Envelopes : DPRCS		Continued							
2 Non-Window Envelopes : DPRCS	97.00	7-01-28-369-000-199	B DPRCS Printed Material	R	10/14/16	01/05/17		103615	N
	195.00								
17-01708 11/30/16 Court : Non - Window Envelopes									
1 Court : Non - Window Envelopes	53.00	7-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	11/30/16	12/27/16		103624	N
Vendor Total:	386.00								
PROPERTY GREGORY REID									
17-01842 12/13/16 CDBG - 589 Wood Avenue									
1 CDBG - 589 Wood Avenue 33.3%	2,464.20	D-33-56-810-017-008	B Individual Housing Rehabilitation	R	12/13/16	01/06/17		1062 LIVI AVE	N
Vendor Total:	2,464.20								
PROTECT PROTECT YOUTH SPORTS									
17-00903 09/06/16 OPEN ACCOUNT SEPT16-JUNE2017									
3 BASKETBALL	98.45	D-39-56-850-000-005	B Recreation - Basketball	R	01/06/17	01/06/17		478803	N
Vendor Total:	98.45								
QUALI033 CAMPBELL FREIGHTLINER, LLC									
17-01726 12/01/16 REPLACEMENT PARTS DEC 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	321.67	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		CA001153927:01	N
3 OPEN MONTHLY ORDER REPLACEMENT	313.10	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		CA001153846:01	N
4 OPEN MONTHLY ORDER REPLACEMENT	321.67	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		CA001154534:01	N
	956.44								
Vendor Total:	956.44								
RESEA005 Research Press									
17-01623 11/21/16 MA SOCIAL DECISION Q:111016DC									
1 MUNICIPAL ALLIANCE COUNTY PORT	0.00	G-02-17-370-803-999	B Municipal Alliance - County	R	11/21/16	01/06/17		F618792	N
2 #6563 SOCIAL DECISION MAKING	2,149.50	G-02-17-370-803-999	B Municipal Alliance - County	R	11/21/16	01/06/17		F618792	N
3 #6565 SOCIAL DECISION MAKING	2,149.50	G-02-17-370-803-999	B Municipal Alliance - County	R	11/21/16	01/06/17		F618792	N
4 #6567 SOCIAL DECISION MAKING	2,149.50	G-02-17-370-803-999	B Municipal Alliance - County	R	11/21/16	01/06/17		F618792	N
5 #6570 SOCIAL DECISION MAKING	1,719.60	G-02-17-370-803-999	B Municipal Alliance - County	R	11/21/16	01/06/17		F618792	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RESEA005 Research Press	Continued								
17-01623 11/21/16 MA SOCIAL DECISION Q:111016DC		Continued							
6 SHIPPING	408.41	7-01-28-369-000-203	B DPRCS Public Events	R	11/21/16	01/06/17		F618792	N
	8,576.51								
Vendor Total:	8,576.51								
ROUTE 1 ROUTE 1									
17-01736 12/01/16 REPLACEMENT PARTS DEC 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	158.20	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		5099254	N
4 OPEN MONTHLY ORDER REPLACEMENT	27.90	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		5100896	N
5 OPEN MONTHLY ORDER REPLACEMENT	59.99-	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		5100733	N
6 OPEN MONTHLY ORDER REPLACEMENT	93.13	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		5099313	N
	219.24								
Vendor Total:	219.24								
ROYAL050 ROYAL BATTERY DISTRIBUTOR									
17-01735 12/01/16 replacement batteries dec 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	768.05	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		150595	N
3 OPEN MONTHLY ORDER REPLACEMENT	58.00-	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		13749	N
4 OPEN MONTHLY ORDER REPLACEMENT	22.00-	7-01-26-315-000-230	B MVM Vehicle Parts	R	01/05/17	01/05/17		13749	N
	688.05								
Vendor Total:	688.05								
SAKER Saker Shoprites Inc.									
17-00408 07/18/16 OPEN ACCOUNT THRU JUNE 2017									
10 FOOD SUPPLIES	133.36	7-01-28-369-000-153	B DPRCS Food Supplies	R	01/06/17	01/06/17		05240464350	N
11 FOOD SUPPLIES	66.19	7-01-28-369-000-153	B DPRCS Food Supplies	R	01/06/17	01/06/17		05240146802	N
	199.55								
Vendor Total:	199.55								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SALZM066 SALZMANN, DONALD									
17-01840 12/13/16 License Renewal-Reimbursement									
1 License Renewal-Reimbursement	45.00	7-01-25-265-000-185	B UNIFORM FIRE Miscellaneous	R	12/13/16	12/28/16		REIMBURSEMENT	N
Vendor Total:	45.00								
SAMSC050 SAM'S CLUB									
17-00407 07/18/16 OPEN ACCOUNT THRU JUNE 2017									
23 FOOD SUPPLIES	62.92	7-01-28-369-000-153	B DPRCS Food Supplies	R	01/06/17	01/06/17		004930	N
24 FOOD SUPPLIES	18.63	7-01-28-369-000-153	B DPRCS Food Supplies	R	01/06/17	01/06/17		001526	N
25 FOOD SUPPLIES	136.32	7-01-28-369-000-153	B DPRCS Food Supplies	R	01/06/17	01/06/17		000330	N
26 PUBLIC EVENTS	87.32	7-01-28-369-000-203	B DPRCS Public Events	R	01/06/17	01/06/17		008071	N
27 PUBLIC EVENTS	21.96	7-01-28-369-000-203	B DPRCS Public Events	R	01/06/17	01/06/17		006782	N
28 PUBLIC EVENTS	18.63	7-01-28-369-000-203	B DPRCS Public Events	R	01/06/17	01/06/17		007779	N
29 holiday luncheon	39.98	7-01-55-009-000-015	B Accounts Payable - FY15	R	01/06/17	01/06/17		006773	N
	385.76								
17-00906 09/06/16 OPEN ACCOUNT SEPT16-JUNE2017									
22 MISCELLANEOUS ITEMS FOR	15.92	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		004929	N
23 MISCELLANEOUS ITEMS FOR	204.43	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		006781	N
24 MISCELLANEOUS ITEMS FOR	25.96	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		007780	N
25 MISCELLANEOUS ITEMS FOR	385.80	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		008072	N
26 MISCELLANEOUS ITEMS FOR	139.28	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		006774	N
	771.39								
Vendor Total:	1,157.15								
SAMZIES SAMZIE'S UNIFORMS									
17-00987 09/12/16 OFFICER BADGES									
1 OFFICER BREAST BADGE	202.50	7-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	09/12/16	12/28/16		101513	N
2 OFFICER HAT BADGE	174.00	7-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	09/12/16	12/28/16		101513	N
	376.50								
17-01297 10/14/16 BULLET PROOF VESTS									
1 BULLET PROOF VESTS	4,591.95	G-02-16-240-002-000	B Bullet Proof Vest Partnership Grant	R	10/14/16	12/28/16		101515	N
2 BULLET PROOF VESTS	4,591.95	7-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	10/14/16	12/28/16		101515	N
	9,183.90								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAMZIES SAMZIE'S UNIFORMS	Continued								
17-01698 11/30/16 ACADEMY UNIFORM-MATTEI									
1 POLICE ACADEMY UNIFORM FOR	1,643.49	7-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	11/30/16	01/06/17		101247	N
17-01828 12/12/16 POLO SHIRTS - DETECTIVE BUREAU									
1 POLO SHIRTS - DETECTIVE BUREAU	320.00	7-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	12/12/16	01/06/17		101432	N
2 POLO SHIRTS - DETECTIVE BUREAU	352.00	7-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	12/12/16	01/06/17		101432	N
3 EMBROIDERY FEE	160.00	7-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	12/12/16	01/06/17		101432	N
	832.00								
Vendor Total:	12,035.89								
SCIEN050 SCIENTIFIC BOILER WATER									
17-01798 12/07/16 water guard quartly svc									
1 QUARTERLY WATER GUARD SERVICE	231.75	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/07/16	12/29/16		41124	N
Vendor Total:	231.75								
SEIDEN05 TRACEY SEIDEN									
17-01782 12/07/16 REFUND FOR BASKETBALL	2016-17								
1 REFUND FOR GIRLS BASKEBALL	80.00	D-39-56-850-000-005	B Recreation - Basketball	R	12/07/16	01/06/17		REFUND	N
Vendor Total:	80.00								
SHAIN SHAIN, SCHAFFER, RAFANELLO									
17-01031 09/16/16 8/16 : Planning Board Legal		PRO16001 C							
4 11/16 : Planning Board Legal	30.00	7-01-21-180-000-181	B PLANNING Legal Services	R	07/01/16	12/27/16		39930	N
17-02081 12/28/16 39931 11/1/16									
1 39931 11/1/16	1,080.00	21-2550	P 1600 Route 1	R	12/28/16	01/06/17		39931	N
17-02280 01/05/17 39604 7/11-8/10/16									
1 39604 7/11-8/10/16	975.00	21-2539	P Old Georges Road- Canopy	R	01/05/17	01/06/17		39604	N
17-02281 01/05/17 39728 9/6-9/8/16									
1 39728 9/6-9/8/16	112.50	21-2539	P Old Georges Road- Canopy	R	01/05/17	01/06/17		39728	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHAIN SHAIN, SCHAFFER, RAFANELLO Continued									
17-02284 01/06/17 39726 9/7-9/27/16									
1 39726 9/7-9/27/16	787.50	21-2544	P 2850 Route 27 / Sutter Ave.	R	01/05/17	01/05/17		39726	N
Vendor Total:	2,985.00								
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.									
17-00596 08/01/16 7/16 : MUNICIPAL PROSECUTOR		PRO16004 C							
5 11/16 : MUNICIPAL PROSECUTOR	3,300.00	7-01-20-155-000-982	B LEGAL - Prosecutor	R	07/01/16	12/27/16		33990	N
Vendor Total:	3,300.00								
SHINDLER Amy Schindler									
17-00924 09/07/16 OPEN ACC SEPT16-JUNE2017 LEAL									
9 OPEN ACCOUNT FROM	2,100.00	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		12/20-1/13/17	N
Vendor Total:	2,100.00								
SIMPL005 SIMPLICITY TITLE									
17-02036 12/19/16 refund									
1 refund/360 Hadleigh Lane	1,255.26	7-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	12/19/16	01/06/17		REFUND	N
Vendor Total:	1,255.26								
SISBA005 SISBARRO TOWING									
16-03828 06/09/16 repair to veh 304 fire co 3									
1 LABOR & MATERIAL TO REPAIR	911.20	6-01-25-255-000-234	B FIRE Co #3 Equipment & Vehicle	R	06/09/16	01/05/17		49	N
Vendor Total:	911.20								
SLADE005 SLADE INDUSTRIES INC									
17-01781 12/07/16 SERVICE CALL ELEV #1									
1 SERVICE CALL FOR ELEVATOR #1	450.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/07/16	12/28/16		0419974	N
Vendor Total:	450.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPAT SPATIAL DATA LOGIC									
17-02021 12/15/16 Fire Prevention Module									
1 Fire Prevention Module	250.00	7-01-25-265-000-145	B UNIFORM FIRE Training	R	12/15/16	12/27/16		SD1841	N
2	250.00	7-01-25-265-000-145	B UNIFORM FIRE Training	R	12/15/16	12/27/16		SD1841	N
3	250.00	7-01-25-265-000-145	B UNIFORM FIRE Training	R	12/15/16	12/27/16		SD1841	N
	750.00								
Vendor Total:	750.00								
STANTEC Stantec									
17-00656 08/09/16 7/16 : 1080471 WASTEWATER		PRO16019 C							
5 11/16 : Wastewater Collection	1,589.50	7-07-55-502-000-200	B Professional Services	R	07/01/16	01/05/17		111840	N
Vendor Total:	1,589.50								
STAPLES STAPLES									
17-01508 11/03/16 Casio Label Maker Tape									
1 Casio Label Maker Tape	61.98	7-01-21-180-000-188	B PLANNING Office Supplies	R	11/03/16	01/05/17		1683612871	N
17-01579 11/14/16 Printer Ribbon									
1 Printer Ribbon	23.49	7-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	11/14/16	01/05/17		1689765991	N
2 Shipping	9.95	7-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	11/14/16	01/05/17		1689765991	N
	33.44								
17-02304 01/06/17 Recycling Flyers									
1 Recycling Flyers	1,958.00	G-02-16-290-000-000	B Recycling Tonnage	R	01/06/17	01/06/17		2087815855	N
Vendor Total:	2,053.42								
STASIK05 RITA SCHMON-STASIK									
17-01264 10/12/16 Refund of PMT-16-15687									
1 Refund of PMT-16-15687	41.00	7-01-55-004-000-001	B Refund of Anticipated Revenue	R	10/12/16	01/06/17		REFUND	N
Vendor Total:	41.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STORR050 STORR TRACTOR COMPANY									
17-00410 07/18/16 OPEN ACC JULY AUG SEPT 2016									
16 EQUIPMENT REPAIR	258.43	7-01-28-375-000-151	B PARKS Equipment Repair	R	01/06/17	01/06/17		749763	N
Vendor Total:	258.43								
SULLA001 Maxim Sulla DDS,PA									
17-01758 12/05/16 Escrow Release									
1 Escrow Release	851.29	20-2462	P How Lane Medical Building	R	12/05/16	01/06/17		RELEASE	N
Vendor Total:	851.29								
TCTAO050 T.C.T.A OF NEW JERSEY									
17-02039 12/19/16 2017 tax collectors membership									
1 2017 tax collectors membership	200.00	7-01-20-145-000-144	B TAX COLLECTION Dues & Subscrip	R	12/19/16	01/06/17		ENLCOSED	N
Vendor Total:	200.00								
TELEDYNE TELEDYNE ISCO									
17-01673 11/29/16 2108 power cable									
1 P/N 605314461 SPA 1461.2108	181.00	7-07-55-502-000-149	B Equipment	R	11/29/16	01/06/17		S020151968	N
2 SHIPPING	19.00	7-07-55-502-000-149	B Equipment	R	11/29/16	12/28/16		S020151968	N
	200.00								
Vendor Total:	200.00								
TM ASSOC T&M Associates									
17-02073 12/23/16 LAF311838 : BEGIN TO 11/9/16		PRO16032 C							
1 LAF311838 : BEGIN TO 11/9/16	2,297.48	C-04-55-C16-151-903	B Professional Fees - Park Improvements	R	08/01/16	01/05/17		LAF311838	N
17-02074 12/23/16 LAF311837 : 11/16/16		PRO16037 C							
1 LAF311837 : 11/16/16	3,031.72	C-04-55-C17-161-903	B Professional Fees - Parks	R	10/17/16	01/05/17		LAF311837	N
Vendor Total:	5,329.20								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOKARSKI Tokarski Millemann Architects									
17-02188 01/03/17 12/21/2016 : Bill# 2016-558		PRO15050 C							
1 12/21/2016 : Bill# 2016-558	30.42	C-04-55-C16-151-904	B Professional Fees - Municipal Building	R	10/19/15	01/05/17		2016-558	N
Vendor Total:	30.42								
TOWNS014 TOWNSHIP OF NORTH BRUNSWICK									
17-02282 01/05/17 Township Time									
1 Township Time 10/25/16 K.O	105.00	21-2552	P Wawa 1910 Route 27	R	01/05/17	01/05/17		TOWNSHIPKO	N
2 Township Time 10/25/16 M.P	274.51	21-2552	P Wawa 1910 Route 27	R	01/05/17	01/05/17		TOWNSHIPMP	N
	379.51								
17-02285 01/05/17 Postage Deficiency Notice									
1 Postage Deficiency Notice	6.56	21-2516	P S & HF LLC - Centone Realty	R	01/05/17	01/05/17		POSTAGE	N
2 Postage Deficiency Notice	6.46	21-2471	P Cultural Center	R	01/05/17	01/05/17		POSTAGE	N
	13.02								
17-02286 01/05/17 Postage Deficiency Notice									
1 Postage Deficiency Notice	6.46	20-2528	P Victory Avenue-Substation	R	01/05/17	01/05/17		POSTAGE	N
2 Postage Deficiency Notice	6.46	20-23983	P The Heights @ Main Street	R	01/05/17	01/05/17		POSTAGE	N
3 Postage Deficiency Notice	6.46	20-2327	P 1504 Route 1	R	01/05/17	01/05/17		POSTAGE	N
	19.38								
Vendor Total:	411.91								
TOWNS084 TOWNSHIP OF EAST BRUNSWICK									
16-02478 01/25/16 brine									
1 BRINE FOR ICY ROADS	4,492.95	6-01-26-290-000-132	B STREETS & ROAD Chemicals	R	01/25/16	01/05/17		1	N
Vendor Total:	4,492.95								
TREMC005 Weatherproofing Technologies									
17-01213 10/06/16 EDLYS LANE PUMP STATION ROOF									
1 EDLYS LANE PUMP STATION ROOF	17,856.00	C-08-55-C13-121-101	B Improvement - Sewer Distribution System	R	10/06/16	01/05/17		6087117	N
Vendor Total:	17,856.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TSQUARED T-SQUARED GRAPHICS LLC									
17-01622 11/21/16 MUNICIPAL ALLIANCE SHIRT 14907									
1 MUNICIPAL ALLIANCE COUNTY PORT	750.00	G-02-17-370-803-999	B Municipal Alliance - County	R	11/21/16	01/06/17		14907	N
2 TOWNSHIP MATCH	418.00	7-01-28-369-000-203	B DPRCS Public Events	R	11/21/16	01/06/17		14907	N
	1,168.00								
17-02045 12/20/16									
1 SHIRTS FOR BUDDY BALL BB 16-17	1,793.75	D-39-56-850-000-005	B Recreation - Basketball	R	12/20/16	01/06/17		14949	N
2 BUDDY BALL SHIRTS	126.00	D-39-56-850-000-005	B Recreation - Basketball	R	12/20/16	01/06/17		14949	N
3 BUDDY BALL SHIRTS	60.00	D-39-56-850-000-005	B Recreation - Basketball	R	12/20/16	01/06/17		14949	N
	1,979.75								
Vendor Total:	3,147.75								
TUCCI Medical Associates of New Brun									
17-02026 12/16/16 12/6/16: Fit for Duty : CK									
1 12/6/16: Fit for Duty : CK	150.00	7-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	12/16/16	12/27/16		12/6/16 : CK	N
Vendor Total:	150.00								
TWINO050 TWIN OAKS CATERERS, INC.									
17-02022 12/15/16 Catering for Senior Dance									
1 Catering for Senior Dance	2,065.50	G-02-16-372-001-000	B Congregate Meals	R	12/15/16	12/28/16		.00	N
2 Appetizer plates	247.50	7-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/15/16	12/28/16		56815	N
	2,313.00								
Vendor Total:	2,313.00								
UNITE042 UNITED STATES POSTAL SERVICE									
17-02249 01/05/17 1/17 Postage Account 25689993									
1 1/17 Postage Account 25689993	20,000.00	7-01-31-430-000-498	B Postage	R	01/05/17	01/05/17		ACCT 25689993	N
Vendor Total:	20,000.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE084 UNITED REFRIGERATION INC.									
17-00207 07/08/16 REPLACEMENT PARTS HVAC									
2 REPLACEMENT PARTS HVAC SYSTEM	989.72	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	01/05/17	01/05/17		54699626-00	N
Vendor Total:	989.72								
UNITE094 UNITEMP INC									
17-02250 01/05/17 HVAC Preventative Maintenace		BID15004 C							
1 HVAC Preventative Maintenace	188.00	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34206	N
2 HVAC Preventative Maintenace	638.91	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34207	N
3 HVAC Preventative Maintenace	1,143.45	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34208	N
4 HVAC Preventative Maintenace	414.15	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34205	N
5 HVAC Preventative Maintenace	282.00	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34257	N
6 HVAC Preventative Maintenace	3,356.81	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34258	N
	6,023.32								
17-02251 01/05/17 Service Calls		BID15004 C							
1 Service Call : Municipal Bldg	282.00	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34405	N
2 Service Call : Municipal Bldg	705.00	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34385	N
3 Service Call : Library	376.00	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34259	N
4 Service Call : Police Dept	188.00	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34141	N
5 Service Call : Library	705.00	7-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/16	01/05/17		34260	N
	2,256.00								
Vendor Total:	8,279.32								
USABLUE USA Blue Book									
17-01599 11/18/16 hardware supplies									
1 P/N 26645 PURELL INSTANT HANE	100.20	7-07-55-502-000-223	B Tools & Supplies	R	11/18/16	12/29/16		129999	N
2 P/N 74877 SAFEGRIP POWDER FREE	371.40	7-07-55-502-000-223	B Tools & Supplies	R	11/18/16	12/29/16		129999	N
3 shipping	39.82	7-07-55-502-000-223	B Tools & Supplies	R	12/29/16	12/29/16		129999	N
	511.42								
Vendor Total:	511.42								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USPOS066 United States Postal Service									
17-01850 12/13/16 Assessment Notice- Postage									
1 Assessment Notice- Postage	3,740.00	7-01-20-150-000-199	B TAX ASSESSOR Printed Material	R	12/13/16	12/28/16		POSTAGE	N
Vendor Total:	3,740.00								
VERBA050 VERBATIM									
17-01785 12/07/16 interpreter 11-17-16									
1 interpreter 11-17-16	150.00	7-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	12/07/16	12/28/16		11/17/16	N
Vendor Total:	150.00								
VIRAG Viragomusic									
17-00923 09/07/16 OPEN ACC SEPT16-JUNE17 LEAL									
9 OPEN ACCOUNT FROM	2,100.00	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/17	01/06/17		12/20-1/13/17	N
Vendor Total:	2,100.00								
WALKE050 DIANNE WALKER									
17-02175 01/02/17 MLS Q3 Dues / Parking									
1 MLS Q3 Dues	330.00	7-01-20-150-000-135	B TAX ASSESSOR Computer Services	R	01/02/17	01/06/17		REIMBURSMENT	N
2 Parking	9.00	7-01-20-150-000-184	B TAX ASSESSOR Mileage	R	01/02/17	01/06/17		REIMBURSMENT	N
	339.00								
Vendor Total:	339.00								
WALKER00 DIANNE WALKER									
17-01716 11/30/16 tiered-network medical plan									
1 tiered-network medical plan	1,000.00	7-01-23-220-000-995	B HEALTH INS - Other Reimburse	R	11/30/16	12/28/16		TIERED NETWORK	N
Vendor Total:	1,000.00								
WASTE Waste Management of New Jersey									
17-00014 07/07/16 7/16 : 1941296-1790-9		BID15008 C							
6 12/16 : Invoice 1964078-1790-3	26,968.80	7-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/16	01/05/17		1964078-1790-3	N
Vendor Total:	26,968.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON W.B. Mason Co.,Inc.									
17-01369 10/24/16 Order Number S042084019									
1 QRT351900 : Dry Erase Easel	94.72	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/24/16	01/05/17		I39735732	N
2 ACM25001 : First Aid Kit	39.90	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/24/16	01/05/17		I39735732	N
3 UNV10421 : Wall Clock	32.44	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/24/16	01/05/17		I39735732	N
4 ALL24195 : Rubber Bands	3.62	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/24/16	01/05/17		I39735732	N
5 AVE47986 : 2 Pocket Portfolio	13.76	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/24/16	01/05/17		I39735732	N
6 UNV10501 : File Folders	11.03	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/24/16	01/05/17		I39735732	N
7 QRT351900 : Dry Erase Easel	94.72-	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/15/16	01/05/17		CR3720168	N
8 QRT351900 : Dry Erase Easel	94.72	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/15/16	01/05/17		I39825907	N
	195.47								
17-01697 11/30/16 Supplies									
1 MII6CUR9226 : Gloves	26.58	7-01-21-180-000-188	B PLANNING Office Supplies	R	11/30/16	12/28/16		I39764467	N
2 MII6CUR8237 : Gloves	7.09	7-01-21-180-000-188	B PLANNING Office Supplies	R	11/30/16	12/28/16		I39764467	N
3 PFX415315RED : Hanging Folders	44.04	7-01-21-180-000-188	B PLANNING Office Supplies	R	11/30/16	12/28/16		I39764467	N
4 PFX415315BLU : Hanging Folders	44.04	7-01-21-180-000-188	B PLANNING Office Supplies	R	11/30/16	12/28/16		I39764467	N
5 BOSB2200BK : Stapler	33.72	7-01-21-180-000-188	B PLANNING Office Supplies	R	11/30/16	12/28/16		I39764467	N
6 RAC89882 : Wipes	15.11	7-01-21-180-000-188	B PLANNING Office Supplies	R	11/30/16	12/28/16		I39764467	N
7 SAN28025 : Highlighters	31.52	7-01-21-180-000-188	B PLANNING Office Supplies	R	11/30/16	12/28/16		I39765658	N
	202.10								
17-01740 12/01/16 Order Number S043357367									
1 SAN61255 : Pens	20.46	D-39-56-851-000-007	B DPRCS - LEAL	R	12/01/16	01/05/17		I39817046	N
17-01741 12/01/16 Order Number: S043376153									
1 REDC177227 : Calendar	17.15	7-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	12/01/16	12/27/16		I39820453	N
2 HOD3640 : Calendar	5.63	7-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	12/01/16	12/27/16		I39820453	N
	22.78								
17-01762 12/05/16 Order Number S042607175									
1 HOD1506 : Calendar	9.78	7-01-25-240-999-188	B POLICE Office Supplies	R	12/05/16	01/05/17		I39892883	N
2 HOD124 : Calendar	25.20	7-01-25-240-999-188	B POLICE Office Supplies	R	12/05/16	01/05/17		I39892883	N
3 UNV72500 : File Jackets	160.48	7-01-25-240-999-188	B POLICE Office Supplies	R	12/05/16	01/05/17		I39892883	N
	195.46								
17-01825 12/12/16 Order Number S043665550									
1 SAF1860GR : Printer Stand	64.54	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/12/16	01/05/17		I40150062	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON W.B. Mason Co.,Inc.	Continued								
17-01826 12/12/16 Order Number S043650905									
1 HOD4717 : Desk Calendar	12.12	7-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/12/16	01/05/17		I40097705	N
2 HOD150HD : Desk Calendar	48.75	7-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/12/16	01/05/17		I40097705	N
3 MMM810P10K : Tape	13.92	7-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/12/16	01/05/17		I40097705	N
	74.79								
17-01827 12/12/16 Order Number S043595515									
1 TOP80264 : Steno Books	13.24	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/12/16	01/05/17		I40056722	N
2 AAGDMDTE232 : Desk Calendar	6.70	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/12/16	01/05/17		I40056722	N
3 AAG938P900 : Monthly Planner	8.08	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/12/16	01/05/17		I40056722	N
	28.02								
17-01844 12/13/16 Office Supplies									
1 Bond Roll TST3306	6.79	7-01-20-130-000-188	B FINANCE Office Supplies	R	12/13/16	12/27/16		I40159648	N
2 Pop Up Refill MMMR330RP12YW	8.30	7-01-20-130-000-188	B FINANCE Office Supplies	R	12/13/16	12/27/16		I40159648	N
3 Self Inking Stamp COS010129	16.04	7-01-20-130-000-188	B FINANCE Office Supplies	R	12/13/16	12/27/16		I40159648	N
4 Pink Colored Paper WAU21041	16.19	7-01-20-130-000-188	B FINANCE Office Supplies	R	12/13/16	12/27/16		I40159648	N
	47.32								
17-02013 12/14/16 Order Number: S043784698									
1 TST3233 : Thermal Rolls	67.99	7-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	12/14/16	01/05/17		I40194297	N
17-02014 12/14/16 Supplies									
1 SWI3202005 : Laminating Pouch	29.96	7-01-25-240-999-188	B POLICE Office Supplies	R	12/14/16	01/05/17		I40185522	N
2 WAU82321 : Cover Stock	19.47	7-01-25-240-999-188	B POLICE Office Supplies	R	12/14/16	01/05/17		I40185522	N
3 AVE5366 : File Folder labels	33.78	7-01-25-240-999-188	B POLICE Office Supplies	R	12/14/16	01/05/17		I40185522	N
4 TOP46808 : Receipt books	23.32	7-01-25-240-999-188	B POLICE Office Supplies	R	12/14/16	01/05/17		I40183378	N
	106.53								
Vendor Total:	1,025.46								
WELLS060 WELLSPRING CENTER									
17-01625 11/21/16 MA INV#2076 CLASS ACTION									
1 CLASS ACTION PROGRAM FEE PER	2,520.00	G-02-17-370-803-999	B Municipal Alliance - County	R	11/21/16	01/06/17		2076	N
Vendor Total:	2,520.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WWGRA050 W. W. GRAINGER									
17-01737 12/01/16 lantern battery									
1 P/N 2V423 LANTERN BATTERY,	89.28	7-07-55-502-000-223	B Tools & Supplies	R	12/01/16	12/29/16		9305288954	N
17-02031 12/19/16 44 gallon container									
1 P/N 48ZD59 RUBBERMAID 44 GAL.	105.88	7-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	12/19/16	01/05/17		9306610503	N
Vendor Total:	195.16								

Total Purchase Orders: 239 Total P.O. Line Items: 471 Total List Amount: 369,632.44 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	25,954.15	0.00	0.00	0.00	25,954.15
CURRENT FUND BUDGET	7-01	214,785.59	0.00	0.00	0.00	214,785.59
SEWER UTILITY BUDGET	7-07	9,064.32	0.00	0.00	0.00	9,064.32
	7-20	0.00	0.00	0.00	16,779.42	16,779.42
	7-21	0.00	0.00	0.00	17,231.17	17,231.17
	7-22	0.00	0.00	0.00	11,002.73	11,002.73
	Year Total:	223,849.91	0.00	0.00	45,013.32	268,863.23
GENERAL CAPITAL	C-04	16,660.18	0.00	0.00	0.00	16,660.18
WATER CAPITAL	C-06	500.00	0.00	0.00	0.00	500.00
SEWER CAPITAL	C-08	22,284.75	0.00	0.00	0.00	22,284.75
	Year Total:	39,444.93	0.00	0.00	0.00	39,444.93
Trust Other	D-33	4,462.20	0.00	0.00	0.00	4,462.20
Recreation Trust	D-39	10,304.76	0.00	0.00	0.00	10,304.76
	Year Total:	14,766.96	0.00	0.00	0.00	14,766.96
GRANT FUND	G-02	20,603.17	0.00	0.00	0.00	20,603.17
	Total Of All Funds:	324,619.12	0.00	0.00	45,013.32	369,632.44

Project Description	Project No.	Project Total
DCH Auto Group	20-2249	60.00
Mae Brook Estates	20-2282	2,579.75
1504 Route 1	20-2327	248.46
The Heights @ Main Street	20-23983	6.46
Green Turtle	20-23984	1,077.75
Route 130	20-2419	37.75
360 Georges Road	20-2438	931.00
How Lane Medical Building	20-2462	851.29
1861 Route 130	20-2505	188.75
Holiday Inn Express 2095 Rte.1	20-2507	3,452.50
Wal Mart Expansion	20-2508	585.75
1196 How Lane	20-2512	3,593.75
Victory Avenue-Substation	20-2528	6.46
1346 How Lane Office Building	20-2531	37.75
2148 Route 130- Retail Center	20-2535	1,367.75
301 Grand Avenue	20-2541	1,754.25
Edly's Cove Court- Subdivision	21-1072	163.00
RENAISSANCE SECTION III	21-1922	75.50
2372 Route 130	21-2441	608.14
Cultural Center	21-2471	373.96

Project Description	Project No.	Project Total
1196 How Lane-Convenience Stor	21-2512	665.50
S & HF LLC - Centone Realty	21-2516	2,088.06
1846 Route 1 - Billboard	21-2521	750.00
MRC Global 1980 Route 1	21-2530	176.00
Old Georges Road- Canopy	21-2539	3,283.50
766 Carolier Lane- Billboard	21-2543	65.50
2850 Route 27 / Sutter Ave.	21-2544	1,501.00
Selby- Graceland Gardens	21-2548	3,406.00
1600 Route 1	21-2550	1,080.00
Setback Carport	21-2551	300.00
Wawa 1910 Route 27	21-2552	2,545.01
Single Family Home	21-2553	150.00
DCH Auto Group	22-22491	11,002.73
Total Of All Projects:		45,013.32

52-1.17

RESOLUTION AUTHORIZING THE PRIVATE IMPROVEMENTS PERFORMANCE BOND RELEASE FOR G. ROMAN, LLC.

WHEREAS, security was posted by G. Roman, LLC., for the project known as Gaby's Bakery and Restaurant, located in Block 126, Lots 3.01 and 4, 800 Livingston Avenue; and,

WHEREAS, the following security was posted:

- $27,080.57 in performance bond for private improvements
- $3,008.95 in cash bond for private improvements; and,

WHEREAS, CME Associates has a performed bond release analysis and submitted a written report dated December 9, 2016, recommending to release the private improvements security; and,

WHEREAS, the Township Council held a public hearing relative to the requested bond release on January 17, 2017; and,

WHEREAS, the Chief Financial Officer certifies that funds for the release of the cash bond are available in account #22-24721, PO# 17- 02011; and,

WHEREAS, the Township Attorney is satisfied that said certification is in proper form; and,

NOW THEREFORE BE IT RESOLVED, on this 17th day of January, 2017, that the Township of North Brunswick does hereby authorize releasing private improvements performance bond in the following amounts:

- $27,080.57 in performance bond for private improvements
- $3,008.95 in cash bond for private improvements

CERTIFICATION

I, Kala Sriranganathan, Chief Financial Officer of the Township of North Brunswick, certify that funds for the release of the cash private improvements performance bond in the amount of $3,008.95 are available in account #22-24721, PO #17-02011.

Kala Sriranganathan
Chief Financial Officer

Kathryn Monzo
Business Administrator

Approved as to Legal Form

Michael C. Hritz
Director of Community Development

Ronald Gordon
Township Attorney

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. GUADAGNINO				
MR. PALADINO				
MR. ANDREWS				
MR. CORBIN				
MR. DAVIS				
MR. SOCIO				
MAYOR WOMACK				

I, Lisa Russo, Township Clerk of North Brunswick, County of Middlesex, State of New Jersey, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a Regular Meeting of said Council held on January 17, 2017.

Lisa Russo, Municipal Clerk

C. M. Hritz
S. Kunz

53-1.17

RESOLUTION AUTHORIZING THE PUBLIC IMPROVEMENTS PERFORMANCE BOND RELEASES FOR THE KAPLAN ORGANIZATION T/A K-LAND CORPORATION NO. 27 ("KAPLAN")

WHEREAS, security was posted by "Kaplan" for a variety of development projects in the 1970's, prior to the adoption of Section 205-133.4(D)(2) of the Code of the Township of North Brunswick regarding the procedure for the release of security for public improvements; and

WHEREAS, the following security was posted as cash bonds for public improvements and remains on account with the Township of North Brunswick as follows:

• 22-1234	Kaplan Unreconciled	$11,277.75
• 22-1235	Kaplan at Willowbrook	$61,303.39
• 22-1236	Farrington Lake Subdivision	$15,819.29
• 22-1237	Kaplan at Farrington	$18,876.12
	Total:	$107,276.55

WHEREAS, all of the residential communities and individual homes associated with these cash bonds have been completed and occupied on average more than 35 years ago; and

WHEREAS, Director of Community Development Michael Hritz is recommending a negotiated settlement with the "Kaplan" regarding the disposition of these cash performance bonds, with such settlement providing the township with funds towards public improvements that may have been previously completed at municipal expense as well as funds towards future improvements as part of the municipal road program; and

WHEREAS, the recommended settlement provides that each party receive 50% or one-half of the remaining proceeds; and

WHEREAS, in light of the extraordinary circumstances surrounding the cash bonds for public improvements and the recommended negotiated settlement with "Kaplan", the owners of the cash bonds, the Township Council hereby authorizes the waiver of the procedural requirements of Section 205-133.4(D)(2) except for the requirement to hold a public hearing before the Township Council; and

WHEREAS, the Township Council held a public hearing relative to the requested bond releases on January 17, 2017; and,

WHEREAS, the Chief Financial Officer certifies that funds for the release of the cash bonds are available in the respective accounts 22-1234, 22-1235, 22-1136 and 22-1237; and,

WHEREAS, the Township Attorney is satisfied that said certification is in proper form; and,

NOW THEREFORE BE IT RESOLVED, on this 17th day of January, 2017, that the Township of North Brunswick does hereby authorize releasing the cash public performance bonds to K-Land Corporation 27 in the following amounts:

Township of North Brunswick:	$53,638.28
K-Land Corporation 27:	$53,638.27

BE IT FURTHER RESOLVED, that no further maintenance bonds be required.

ORDINANCE # 17-01

AN ORDINANCE OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK AMENDING AND FIXING THE SALARY AND WAGES FOR VARIOUS OFFICIALS AND EMPLOYEES OF THE TOWNSHIP OF NORTH BRUNSWICK AND PROVIDING FOR THE MANNER OF PAYMENT THEREOF

BE IT ORDAINED by the Township Council of the Township of North Brunswick, Middlesex County, State of New Jersey:

Section 1. The Salary Guide shall list all current titles, be amended by adding new titles and/or changing the maximum base salary ranges as follows:

Title Description		Minimum	Maximum	
Account Clerk		**14,000**	**38,000**	
Account Clerk, Principal		**17,000**	**57,000**	
Account Clerk, Senior		**14,500**	**45,700**	
Administrative Analyst		**25,000**	**59,000**	
Administrative Clerk		**17,000**	**59,000**	
Administrative Secretary		**17,000**	**62,000**	
Animal Control Officer	**PT**	**$6/HR**	**$26/HR**	
Animal Control Officer		**19,500**	**47,700**	
Assessor Trainee		**20,000**	**35,000**	
Assistant Assessor		**38,000**	**50,000**	
Assistant Business Administrator		**43,000**	**101,000**	
Assistant Business Administrator/ Asst. Planner		**55,000**	**103,000**	
Assistant Director – Community Development Program		**45,000**	**105,000**	
Assistant Director - Parks and Recreation		**45,000**	**67,000**	
Assistant Public Works Superintendent		**66,000**	**89,000**	
Assistant Supervisor, Public Works		**32,000**	**70,000**	
Assistant Supervisor Sanitation		**32,000**	**70,000**	
Assistant Zoning Officer		**500**	**1,000**	
Building Inspector/Fire Protection Subcode Official		**40,000**	**73,000**	
Building Maintenance Worker	**PT**	**$6/HR**	**$16/HR**	
Building Maintenance Worker		**25,000**	**47,700**	
Building Maintenance Worker, Senior		**25,000**	**49,000**	
Building Subcode Official		**22,000**	**~~75,000~~**	**80,000**
Building Subcode Official	**PT**	**$15/HR**	**$42/HR**	
Business Administrator		**65,000**	**169,000**	
Chief Financial Officer	**PT**	**$25/HR**	**$60/HR**	

Chief Financial Officer		45,000	118,000	
Clerk 1		13,000	40,000	
Clerk 1 P/T		$15/HR	$20/HR	
Clerk 2		16,000	45,000	
Clerk 2 Bilingual in Spanish and English		16,000	45,000	
Clerk 3		20,000	48,000	
Clerk 3 Bilingual in Spanish and English		20,000	48,000	
Code Enforcement Officer		20,000	65,700	
Code Enforcement Officer, Trainee		20,000	40,000	
Code Enforcement Officer, Senior		24,000	63,000	
Code Enforcement Officer, Supervising		28,000	65,000	
Confidential Aide to Mayor		25,000	65,000	
Confidential Assistant		25,000	60,000	
Confidential Secretary		20,000	40,000	
Construction Official		40,000	107,000	
Council Member		5,000	10,000	
Council President		8,000	12,000	
Court Attendant	PT	$25/HR	$30/HR	
Deputy Police Chief		57,750	225,000	
Director of Public Safety		50,000	161,000	
Director Public Safety, Deputy		50,000	80,000	
Electrical Subcode Official		28,000	~~75,000~~	80,000
Electrical Subcode Official	PT	$15/HR	$42/HR	
Engineering Aide		16,000	100,000	
Engineering Aide	PT	$6/HR	$52/HR	
Engineering Aide, Principal		23,000	105,000	
Engineering Aide, Senior		20,000	109,000	
Equipment Operator		$13/HR	$25/HR	
Equipment Operator		26,780	61,000	
Fire Official		25,000	80,000	
Fire Prevention Specialist		22,000	65,000	
Geographic Information System Specialist 3	PT	$15/HR	$30/HR	
Geographic Information System Specialist 3		28,000	45,000	
Geographic Information System Specialist Trainee	PT	$15/HR	$30/HR	
Geographic Information System Specialist Trainee		25,000	40,000	

Inspector, Building	PT	$15/HR	~~$35/HR~~	$41/HR
Inspector, Building		28,000	~~70,000~~	80,000
Inspector, Electrical	PT	$15/HR	~~$35/HR~~	$41/HR
Inspector, Electrical		28,000	~~70,000~~	80,000
Inspector, Plumbing	PT	$15/HR	~~$35/HR~~	$41/HR
Inspector, Plumbing		28,000	~~70,000~~	80,000
Judge of the Municipal Court		12,000	78,000	
Keyboarding Clerk 1		18,000	41,000	
Keyboarding Clerk 1	PT	$15/HR	$20/HR	
Keyboarding Clerk 2		20,500	48,900	
Keyboarding Clerk 2 BI/SP/ENG		20,500	48,900	
Keyboarding Clerk 3		26,000	55,000	
Keyboarding Clerk 3 BI/SP/ENG		22,500	55,000	
Keyboarding Clerk 4		26,000	60,000	
Keyboarding Clerk 4 BI/SP/ENG		30,000	60,000	
Laborer 1		14,500	58,000	
Laborer 1		$13/HR	$15/HR	
Laborer 2		14,000	60,000	
Laborer 3		14,000	65,000	
Lifeguard	PT	$5/HR	$23/HR	
Maintenance Worker 1, Grounds		20,800	58,000	
Maintenance Worker 2, Grounds		22,880	60,000	
Maintenance Worker 3, Grounds		25,000	68,000	
Mayor		9,000	20,000	
Mechanic		20,800	62,000	
Mechanic	PT	$10/HR	$30/HR	
Mechanic, Senior		24,960	~~63,000~~	$68,000
Mechanic, Senior	PT	$12/HR	$40/HR	
Mechanic, Supervising		24,000	90,000	
Mechanic's Helper		14,560	45,000	
Media Technician 1	PT	$10/HR	$25/HR	
Media Technician 3	PT	$7/HR	$15/HR	
Motor Vehicle Operator Elderly & Handicap Persons		16,640	36,500	
Motor Vehicle Operator Elderly & Handicap Persons	PT	$8/HR	$19/HR	

Municipal Clerk		40,000	85,000	
Municipal Clerk, Assistant		30,000	50,000	
Municipal Clerk, Deputy		1,000	63,000	
Municipal Court Administrator		20,000	84,000	
Municipal Court Administrator, Deputy		17,000	64,000	
Municipal Department Head		50,000	125,000	
Municipal Emergency Management Coordinator		3,000	$38/HR	
Municipal Emergency Management Coordinator, Deputy		$20/HR	$30/HR	
Office Services Manager		18,000	64,000	
Payroll Clerk		15,000	38,000	
Payroll Clerk, Senior		17,000	40,000	
Payroll Clerk, Principal		19,000	45,000	
Payroll Supervisor/Clerk 1		15,000	63,000	
Payroll Supervisor/Pension Fund Supervisor		32,000	66,000	
Personnel Assistant		26,000	43,000	
Personnel Officer		35,000	63,000	
Planner, Principal		55,000	105,000	
Plumbing Subcode Official		22,000	~~75,000~~	80,000
Plumbing Subcode Official	PT	$15/HR	$42/HR	
Police Aide		19,500	47,700	
Police Chief		60,637	99,776	
Police Captain		55,000	201,000	
Police Lieutenant		50,000	184,000	
Police Sergeant		47,000	178,000	
Police Officer		30,000	149,000	
Public Information Officer		3,000	64,000	
Public Safety Telecommunicator		16,000	50,000	
Public Safety Telecommunicator		$15/HR	$25/HR	
Public Safety Telecommunicator, Senior		25,000	60,000	
Public Safety Telecommunicator, Supervising		30,000	64,000	
Public Safety Telecommunicator, Trainee		25,000	43,000	
Public Safety Telecommunicator, Trainee	PT	$15/HR	$25/HR	
Public Works Inspector, Senior		22,000	89,000	
Public Works Superintendent		50,000	92,000	
Public Works Supervisor		20,000	80,000	

Purchasing Agent		3,000	15,000	
Purchasing Assistant		17,000	48,000	
Records Support Technician 1		15,000	43,000	
Records Support Technician 1	PT	$15/HR	$21/HR	
Records Support Technician 2		15,000	47,000	
Records Support Technician 2	PT	$15/HR	$23/HR	
Records Support Technician 3		17,000	51,000	
Records Support Technician 3	PT	$15/HR	$25/HR	
Records Support Technician 4		45,000	55,000	
Recreation Aide		10,725	42,000	
Recreation Aide	PT	$5.5/HR	$15/HR	
Recreation Leader		25,000	45,000	
Recreation Leader		$6/HR	$24/HR	
Recreation Program Coordinator		17,000	47,000	
Recreation Supervisor		25,000	48,000	
Recreation Supervisor		$8/HR	$27/HR	
Recreation Supervisor Swimming		29,500	51,000	
Recreation Program Specialist		20,000	59,000	
Recycling Program Aide		20,000	50,000	
Registrar of Vital Statistics		500	1,000	
School Traffic Guards	PT	$6.5/HR	$18/HR	
Secretary Board/Commission		900	6,000	
Secretary Board/Commission (Extra Sessions)	PER	30	200	
Senior Accountant		38,000	60,700	
Senior Citizen Activities, Supervisor		22,000	56,000	
Sewer Repairer 1		22,800	~~54,000~~	55,000
Sewer Repairer 2		25,000	58,000	
Sewer Repairer Supervisor		45,000	65,000	
Special Law Enforcement Officer	PT	$25/HR	$30/HR	
Supervising Account Clerk		32,000	66,000	
Supervising Mechanic		24,000	90,000	
Supervisor - Building and Grounds		30,000	45,000	
Supervisor - Pumping Station Operator / Supervisor Sewer Main.		40,000	84,000	
System Analyst		16,000	75,000	
Tax Assessor		40,000	116,000	

Tax Collector		**35,000**	**98,000**
Tax Collector, Assistant Municipal		**25,000**	**54,000**
Tax Search Officer		**1,200**	**7,000**
Technical Asst. Office of the Constr. Official		**28,000**	**48,000**
Technician, Management Information Systems		**25,000**	**55,000**
Truck Driver	**PT**	**$12/HR**	**$25/HR**
Truck Driver		**24,960**	**60,000**
Truck Driver Heavy		**30,000**	**63,000**
Violations Clerk		**23,000**	**51,000**
Violations Clerk, Assistant		**20,000**	**37,000**
Zoning Officer		**25,000**	**105,000**

This Ordinance shall be known and may be cited as the "Ordinance fixing the salary and wages for various officials and employees of the Township of North Brunswick".

Approved ☐Yes ☐ No

Rejected ☐Yes ☐ No

Francis "Mac" Womack, Mayor
Township of North Brunswick

Reconsidered by Council _____

Override Vote ☐Yes ☐ No

Council President

Clerk, Township of North Brunswick

ROLL CALL

First Reading _____

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
GUADAGNINO				
PALADINO				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
MAYOR WOMACK				

Second Reading _____

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
GUADAGNINO				
PALADINO				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
MAYOR WOMACK				